# Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

#### **Judicial Council of California**

**Trial Court Funding Act of 1997** 

#### **QUARTERLY FINANCIAL STATEMENT**

# Transmittal and Certification FY 2009-2010

Court System:	Superior Court - Santa Clara	Fiscal Year: FY 2009-2010								
County Number (for AOC Use):		Quarter:	3	[Enter only current quarter #]						
Court Contact:	Marvin Bell	QFS Prepared By: Log	gini Senthin	athan						
Contact's Phone:	(408) 882-2871	Preparer's Phone: (40	8) 882-2832							
E-mail Address:	mbell@scscourt.org	E-mail Address: Ise	nthinathan	@scscourt.org						

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	3,839,384	3,839,384	3,839,384	17,547,362	17,547,362	17,547,362
Prior Year Adjustments	-	(172,895)	(172,895)	-	-	-
Financing Sources	126,570,991	92,404,205	92,404,205	7,535,959	4,295,561	4,295,561
Interfund Transfer (In/Out)	4,985,006	-	-	(4,985,006)	-	-
TOTAL BB & FINANCING SOURCES	135,395,381	96,070,694	96,070,694	20,098,315	21,842,923	21,842,923

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	134.595.015	91.954.104	101.712.226	4.282.440	3.169.166	4,076,866

Fund Balance	800,366	4,116,590	(5,641,532)	15,815,875	18,673,758	17,766,057
Fund Balance Designation						
Restricted - Contractual	-	-	-	13,162	13,162	13,162
Restricted - Statutory	800,366	663,807	663,807	-	-	-
Unrestricted - Designated	-	-	-	15,802,714	14,663,404	14,663,404
Unrestricted - Undesignated	0	3,452,783	(6,305,339)	(0)	3,997,192	3,089,491
TOTAL	800,366	4,116,590	(5,641,532)	15,815,875	18,673,758	17,766,057

#### CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Quarterly Financial Statement detail documents included by reference above, fairly present a statement of all court revenues (financing sources), funds held in trust, and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

	<del>.</del>	
Signature of Presiding Judge or Court Executive		Date

# QFS FY 2009-10

# **Footnotes**

	Indicate current quarter
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## Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Santa Clara

Quarter 3

_		·	Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Beginning Balance	2 222 224					47.547.000				
Prior Year Adjustments	3,839,384	(172,895)	(172,895)	(172,895)		17,547,362	-	-	-	
Total Adjusted Beginning Balance	3,839,384	3,666,489	3,666,489	3,666,489		17,547,362	17,547,362	17,547,362	17,547,362	
Current Year Financing Sources		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,223,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total Revenue	117,619,498	86,989,455	86,989,455	86,989,455	30,630,043	4,284,967	2,754,446	2,754,446	2,754,446	1,530,52
Total Reimbursements	8,951,493	5,414,750	5,414,750	5,414,750	3,536,743	3,250,992	1,541,115	1,541,115	1,541,115	1,709,87
Total Interfund Transfers	4,985,006	-	-	-	4,985,006	(4,985,006)	-	-	-	(4,985,00
Total Current Year Financing Sources	131,555,997	92,404,205	92,404,205	92,404,205	39,151,792	2,550,953	4,295,561	4,295,561	4,295,561	(1,744,60
Total Financing Sources	135,395,381	96,070,694	96,070,694	96,070,694	39,324,687	20,098,315	21,842,923	21,842,923	21,842,923	(1,744,60
Expenditures										
Total Personal Services	92,488,914	62,111,933	62,111,933	62,134,433	30,354,481	2,423,722	1,499,593	1,499,593	1,499,593	924,12
Total Operating Expenses & Equipment	41,684,113	29,578,601	29,578,601	39,314,223	2,369,890	1,555,406	1,448,545	1,448,545	2,356,246	(800,84
Total Special Items of Expense	478,567	292,284	292,284	292,284	186,283	246,733	192,315	192,315	192,315	54,41
Internal Cost Recovery	(56,579)	(28,713)	(28,713)	(28,713)	(27,866)	56,579	28,713	28,713	28,713	27,86
Total Expenditures	134,595,015	91,954,104	91,954,104	101,712,226	32,882,789	4,282,440	3,169,166	3,169,166	4,076,866	205,57
FUND BALANCE	800,366	4,116,590	4,116,590	(5,641,532)	6,441,898	15,815,875	18,673,758	18,673,758	17,766,057	(1,950,18
FUND BALANCE DESIGNATION					·					
RESTRICTED - CONTRACTUAL	-	-	-	-	-	13,162	13,162	13,162	13,162	-
RESTRICTED - STATUTORY	800,366	663,807	663,807	663,807	136,559	-	-	-	-	-
UNRESTRICTED - DESIGNATED	-	-	-	-	-	15,802,714	14,663,404	14,663,404	14,663,404	1,139,31
UNRESTRICTED - UNDESIGNATED	0	3,452,783	3,452,783	(6,305,339)	6,305,339	(0)	3,997,192	3,997,192	3,089,491	(3,089,49

# **Position Reporting:** (Include both TCTF and Non-TCTF positions.)

		Positions Filled									
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter						
Total Positions Per Schedule 7A:	902.14	799.41	783.27	782.67							

# TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

Total Current Year Financing Sources

132,304,597

(748,600)

131,555,997

29,560,231

31,595,471

31,248,503

92,404,205

		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Revenues	FY 09-10 TCTF Revenue Accruals	FY 09-10 TCTF Total Revenue (Col. I+J)	FY 09-10 TCTF Column Not Used	FY 09-10 TCTF Rev (Over)/ Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	3,839,384			3,839,384					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	(172,895)	-	-	(172,895)		(172,895)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	3,839,384	0	0	3,839,384	0	(172,895)	0	0	(172,895)	0	(172,895)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	118,233,348	(748,600)	-	117,484,748	28,570,397	28,781,401	29,489,108	-	86,840,906		86,840,906		30,643,842
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	73,165	26,550	30,298	-	130,013		130,013		(130,013)
825000	Interest Income	134,750	-	-	134,750	3,091	6,362	9,082	-	18,535		18,535		116,215
826000	Investment Income				-					-		-		-
	Total Revenue	118,368,098	(748,600)	-	117,619,498	28,646,654	28,814,314	29,528,488	ı	86,989,455		86,989,455	-	30,630,043
	Current Year Reimbursements													
831000	General Fund - MOU	50,400	-	-	50,400		34,228	12,300		46,528		46,528		3,872
832000	Program 45.10 - MOU	919,720	-	-	919,720	168,849	624,162	115,036	-	908,047		908,047		11,673
833000	Program 45.25 - Operations	740,500	-	-	740,500	187,626	187,626	187,625	-	562,877		562,877		177,623
834000	Program 45.45 - Operations	3,190,000	-	-	3,190,000	566,269	676,538	637,566	-	1,880,373		1,880,373		1,309,627
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	682,469	-	-	682,469	(28,023)	-	38,793	-	10,770		10,770		671,699
837000	Improvement Fund	596,576	-	-	596,576		-	-		-		-		596,576
838000	State Grants	2,771,828	-	-	2,771,828	(15,241)	1,251,006	728,595	-	1,964,361		1,964,361		807,467
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	34,098	7,597	100		41,794		41,794		(41,794)
	Total Reimbursements	8,951,493	-	-	8,951,493	913,578	2,781,157	1,720,015	•	5,414,750	-	5,414,750	-	3,536,743
	Interfund Transfers													
701100	Interfund Transfer In	4,985,006	-	-	4,985,006					-		-		4,985,006
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	4,985,006	-	-	4,985,006		-	-	-	-	-	-	-	4,985,006

92,404,205

39,151,792

#### TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

Description			FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
Account   Percintage					-	-									Unencumb.
Personal Services:   Col.				_	•								-	-	Balance
Personal Services	Account #	Description	_			_			Col. G		-		-		Col. N
990000   Sale-the Fundament		·													
114.075															
Maries Audited Princes	900300	Salaries-Permanent					12,090,078	13,822,944	11,375,124	-	37,288,146	-	37,288,146	-	
96000   Dermine	903300	Temp Help					174.151	154.279	142,759	-	471.189	-	471.189	-	
Marie	906300	Salaries-Judicial Officers					493,792	579.207	464,859	-	1.537.858	-	1.537.858	-	
Solution   State   Solution   State   Solution   Solu		Overtime								-		-		-	
Supplementary   Supplementar		Salaries Subtotal	61.036.793	-	-	61.036.793				_				-	21,707,937
1910/00   March Insurance			,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	, ,	,,				, , ,		, , , , , ,
1910/00   March Insurance	910300	Tax					952.433	1.034.629	933,295	-	2.920.357	-	2.920.357	-	
\$1,000   Reference		Health Insurance												-	
191200   Chemes Compensation														_	
1917/00															
1917/00   1917		·													
1917/00								,							
1916/00								-							
Staff Benefits Subtotal   37,347,761   37,															
Salary Savings			27 247 761			27 247 761	,		,						14,542,185
Total Personal Services   92,488,914   92,488,914   20,312,099   22,914,114   18,885,760   62,111,933   22,500   39   22,000   20,000							7,342,910	0,340,931	0,091,207	-	22,763,070	-	22,763,076	22,300	14,542,165
Operating Expenses & Equipment:	314100		,				20 212 050	22 014 114	10 005 760	_	62 111 022	_	62 111 022	22 500	30,354,481
Sentent Expense			32,400,914	-	-	92,400,914	20,312,039	22,514,114	10,005,700	-	02,111,933	-	02,111,933	22,300	30,334,461
S20100   General Expense															
Seption   Sept	020100	·													
Septiment   Sept															
\$20,000   Employee Relocation															
\$2,050.00   Dues and Memberships   \$ 7,060   1,650   14,855   \$ 23,575   \$ 23,575   \$ \$ 20,000   \$ 20,000														,	
92000   Office Expense     88,960   105,008   135,039     330,007     330,007   105,345     920700   Fepting and Drayage		• •												-	
920700   Freight and Drayage		·						-	•					405.045	
921500 Advertising 921700 Meeting, Conferences, Exhibits & Shows 922500 Library Purchases and Subscriptions 922500 Photography 922500 Photography 922600 Minor Equipment - Under \$5,000 922600 Equipment Rental/Lease 922500 Equipment Rental/Lease 92		·												· ·	
921700 Meeting, Conferences, Exhibits & Shows														-	
922300   Library Purchases and Subscriptions   72,295   53,936   168,469   . 294,700   . 294,700   159,330     922500   Photography		ŭ												-	
922500   Photography															
922600   Minor Equipment - Under \$5,000   14,547   4,893   19,496   - 38,936   - 38,936   108,370     922700   Equipment Rental/Lease   87,777   122,480   85,482   - 295,719   - 295,719   87,773     922800   Equipment Rental/Lease   9,614   10,531   2,830   - 22,975   - 22,975   20,072     922900   Equipment Repairs		•					-	-						159,330	
Sequest   Equipment Rental/Lease   Sequest		0 1 7												100.070	
Section   Sect								-	•						
92900   Equipment Repairs		• •						·							
923900 General expense - Service 9,186 12,936 16,821 - 38,944 - 38,944 18,520 92001 General Expense Subtotal 1,836,287 - 1,836,287 303,903 343,494 473,247 - 1,120,643 - 1,120,643 499,415 924500 Printing 924500 Printing Subtotal 295,500 - 295,500 15,348 68,805 55,575 - 139,728 - 139,728 3,557 18,000 Printing Subtotal 295,500 - 295,500 15,348 68,805 55,575 - 139,728 - 139,728 3,557 18,000 Printing Subtotal 205,500 - 295,500 15,348 68,805 55,575 - 139,728 - 139,728 3,557 18,000 Printing Subtotal 268,289 190,903 168,834 - 628,026 - 628,026 88,911 19,000 Printing Subtotal 980,000 - 980,000 268,289 190,903 168,834 - 628,026 - 628,026 88,911 19,000 Printing Subtotal 980,000 - 980,000 268,289 190,903 168,834 - 628,026 - 628,026 88,911 19,000 Printing Subtotal 980,000 Printing Subtotal 144,382 127,993 136,050 - 408,426 - 408,426 245,000 19,26300 Postage Meter 1,177 2,231 1,468 - 4,876 - 4,876 6,695 18,000 Printing Subtotal 480,000 - 480,000 145,559 130,224 137,519 - 413,302 - 413,302 251,695		• •					9,614	10,531		-	22,975	-	22,975	20,072	
Second   General Expense Subtotal   1,836,287   -   -   1,836,287   303,903   343,494   473,247   -   1,120,643   -   1,120,643   499,415								- 40.000		-	-	-	-	- 10 500	
Printing         924500         Printing         15,348         68,805         55,575         -         139,728         -         139,728         3,557           924000         Printing Subtotal         295,500         -         -         295,500         15,348         68,805         55,575         -         139,728         -         139,728         3,557           Telecommunications           925100         Telecommunications         268,289         190,903         168,834         -         628,026         -         628,026         88,911           925000         Telecommunications Subtotal         980,000         -         -         980,000         268,289         190,903         168,834         -         628,026         -         628,026         88,911           925000         Postage         -         980,000         268,289         190,903         168,834         -         628,026         -         628,026         88,911           926100         Postage         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			4 000 007			4 000 007									040.000
924500         Printing         15,348         68,805         55,575         -         139,728         -         139,728         3,557           924000         Printing Subtotal         295,500         -         -         295,500         15,348         68,805         55,575         -         139,728         -         139,728         3,557           Telecommunications           925100         Telecommunications         268,289         190,903         168,834         -         628,026         -         628,026         88,911           925000         Telecommunications Subtotal         980,000         -         -         980,000         268,289         190,903         168,834         -         628,026         -         628,026         88,911           926100         Postage         -         -         980,000         268,289         190,903         168,834         -         628,026         -         628,026         88,911           926100         Postage         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td>920001</td><td>·</td><td>1,836,287</td><td>-</td><td>-</td><td>1,836,287</td><td>303,903</td><td>343,494</td><td>4/3,247</td><td>-</td><td>1,120,643</td><td>-</td><td>1,120,643</td><td>499,415</td><td>216,229</td></t<>	920001	·	1,836,287	-	-	1,836,287	303,903	343,494	4/3,247	-	1,120,643	-	1,120,643	499,415	216,229
924000         Printing Subtotal         295,500         -         295,500         15,348         68,805         55,575         -         139,728         -         139,728         3,557           Telecommunications         268,289         190,903         168,834         -         628,026         -         628,026         88,911           925000         Telecommunications Subtotal         980,000         -         980,000         268,289         190,903         168,834         -         628,026         -         628,026         88,911           Postage           926100         Postage         -<	004500	_					45.040	00.00=			400 700		400 700	0.555	
Telecommunications			005 500			005 500									450.615
925100 Telecommunications 980,000 980,000 268,289 190,903 168,834 - 628,026 - 628,026 88,911 925000 Telecommunications Subtotal 980,000 980,000 268,289 190,903 168,834 - 628,026 - 628,026 88,911 926100 Postage	924000	-	295,500	-	-	295,500	15,348	68,805	55,575	-	139,728	-	139,728	3,557	152,215
925000         Telecommunications Subtotal         980,000         -         -         980,000         268,289         190,903         168,834         -         628,026         -         628,026         88,911           Postage           926100         Postage         -         <	005:00						000 00-	400.00-	400.00		000.00		000.00-	20.01	
Postage         926100         Postage         -							,	,					,		
926100         Postage         - <t< td=""><td>925000</td><td></td><td>980,000</td><td>-</td><td>-</td><td>980,000</td><td>268,289</td><td>190,903</td><td>168,834</td><td>-</td><td>628,026</td><td>-</td><td>628,026</td><td>88,911</td><td>263,063</td></t<>	925000		980,000	-	-	980,000	268,289	190,903	168,834	-	628,026	-	628,026	88,911	263,063
926200     Stamps, Stamped Envelopes, Postcards, etc     144,382     127,993     136,050     -     408,426     -     408,426     245,000       926300     Postage Meter     1,177     2,231     1,468     -     4,876     -     4,876     6,695       926000     Postage Subtotal     480,000     -     480,000     145,559     130,224     137,519     -     413,302     -     413,302     251,695		-													
926300     Postage Meter     1,177     2,231     1,468     -     4,876     -     4,876     6,695       926000     Postage Subtotal     480,000     -     -     480,000     145,559     130,224     137,519     -     413,302     -     413,302     251,695															
926000 Postage Subtotal 480,000 - 480,000 145,559 130,224 137,519 - 413,302 - 413,302 251,695															
Insurance	926000		480,000	-	-	480,000	145,559	130,224	137,519	-	413,302	-	413,302	251,695	(184,997)
		Insurance													

# TCTF - Expenditure Summary (1) [Trial Court Trust Fund]

Trial Court Trust Fun FY 2009-2010

-														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF	TCTF	TCTF Revised	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Budget	Budget Revisions	Budget Transfers	Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
928800	Insurance	COI. A	COI. B	COI. C	Col. D	4,261	27,014	7,231	COI. H		COI. K		COI. IVI	COI. N
928000	Insurance Subtotal	75,000			75,000	4,261	27,014	7,231	-	38,505 <b>38,505</b>	-	38,505 38,505	-	36,495
920000	Travel in State	75,000	-	-	75,000	4,201	27,014	7,231	-	36,505		36,505	-	30,495
929100	Travel in State					_		-	-	_		-		
929100	Travel - Per Diem in State					30,378	27,855	15,993	-	74,225		74,225	-	
929300	Other Travel Expenses					180	207	378	-	74,225		74,225	-	
929000	Travel in State Subtotal	120,519			120,519	30,558	28,062	16,371		74,990		74,990		45,529
929000	Travel out of State	120,519	-	-	120,519	30,556	20,062	16,371	-	74,990		74,990	-	45,529
931100	Travel Out of State					-	201	-	-	201	_	201		
931000	Travel Out of State Subtotal				-	-	201			201		201	-	(201)
931000	Training	-	-	-	-	-	201	-	-	201	-	201	-	(201)
933100	Training					40,278	29.081	17.054		86,413		86.413	6.464	
933100	Training Subtotal	168,177	_		400 477	40,278 40,278	29,081	17,054 17,054	-	86,413		86,413	6,464	75,300
933000	Security	168,177	-	-	168,177	40,278	29,081	17,054	-	86,413	-	86,413	6,464	75,300
004500	Security						11.000.101	0.040.007		04 040 700		04.040.700	0.000.040	
934500	-	00 500 440	(740,000)		00.754.540	-	14,200,461	6,812,307	-	21,012,768	-	21,012,768	6,668,346	4.070.404
934000	Security Subtotal	29,503,118	(748,600)	-	28,754,518	-	14,200,461	6,812,307	-	21,012,768	-	21,012,768	6,668,346	1,073,404
005400	Facilities Operations  Excilities Operations													
935100 935200	Facilities Operations					200,298	- 107.100	- 040.540	-		-	- 040.004	- 107.047	
	Rent Janitorial						197,420	218,546 40,238	-	616,264 76.258	-	616,264	187,847	
935300						2,273	33,747	-,	-	-,	-	76,258	42,655	
935400	Maintenance and Supplies					3,368	9,876	12,632	-	25,876	-	25,876	15,775	
935500	Grounds Alteration					-	-	-	-	-		-	5,000	
935600						-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					-	- 1010	- 750	-	-	-	-	- 7 000	
935800	Other Facility Costs - Services					250	1,046	750	-	2,046	-	2,046	7,000	
935000	Facilities Operations Subtotal	1,417,953	-	-	1,417,953	206,189	242,089	272,166	-	720,444	-	720,444	258,277	439,232
000400	Utilities Utilities					00.704	40.700	04.000		105.004		105.004		
936100						32,734	40,768	31,832	-	105,334		105,334		
936000	Utilities Subtotal Contracted Services	190,000	-	-	190,000	32,734	40,768	31,832	-	105,334	-	105,334	-	84,666
000004														
938001	Constitute Services Temp Help					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					215,889	584,746	520,859	-	1,321,494	-	1,321,494	753,619	
938500	Court Interpreter Services					220,384	251,577	258,212	-	730,173	-	730,173	-	
938600	Court Transpirets					79,897	99,738	79,697	-	259,332	-	259,332	-	
938700	Court Transcripts					218,603	164,217	147,268		530,088	-	530,088	-	
938800	Court Appointed Counsel Charges					155,025	65,986	40,905	-	261,916	-	261,916	26,377	
938900	Investigative Services					1,152	1,666	1,248	-	4,066	-	4,066	6,048	
939000	Court Ordered Professional Services Mediators/Arbitrators					40,102	73,787	102,039	-	215,927	-	215,927	-	
939100						9,300	13,350	11,100	-	33,750	-	33,750	-	
939200	Collection Services					47.000		-	-	- 22,422	-		-	
939400	Legal					17,030	5,724	671	-	23,426	-	23,426	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services	4.400.074			4.400.074	-	4 000 700			2 200 474		2 200 474	700.044	200.050
938000	Contracted Services Subtotal	4,488,271	-	-	4,488,271	957,382	1,260,789	1,162,000	-	3,380,171	-	3,380,171	786,044	322,056
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					_		_	-		_			
941100	Sheriff					390	13,960	12,029		26,379		26,379	-	
942100	County-Provided Services					4.099	952,814	540,931	-	1,497,844	_	1,497,844	839,287	
0.2100	y					4,000	502,014	3-10,001		., 101,044		., 707,074	500,207	

#### TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
940000	Consulting and Professional Services - County Provided Subtotal	2,363,088	_		2,363,088	4,489	966,775	552,960		1,524,223	_	1,524,223	839,287	(422)
- 10000	Information Technology	_,,,,,,,,,			_,,,,,,,,,	.,				1,021,220		1,021,220		()
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					66,698	108,394	74,558		249,650	-	249,650	14,326	
943300	IT Commercial Contract					-	-	-		-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-		-	-	-	-	
943500	IT Repairs/Supplies/License					4,870	17,426	25,531	-	47,828	-	47,828	62,092	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	460,300	-	-	460,300	71,568	125,820	100,089	•	297,477	-	297,477	76,418	86,404
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(87,967)	94,725	-	-	6,758	-	6,758	229,626	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	(87,967)	94,725	-	•	6,758	-	6,758	229,626	(236,384)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-		-	-	-	-	
952000	Uniform Allowance					-	244	1,019	-	1,262	-	1,262	-	
952300	Vehicle Operations					7,170	9,533	11,652		28,355	-	28,355	27,582	
952500	Cash Differences					-	-	-		-	-	-	-	
	Other Items of Expense Subtotal	54,500	-	٠	54,500	7,170	9,777	12,671	•	29,618	-	29,618	27,582	(2,699)
	Total OE&E	42,432,713	(748,600)	-	41,684,113	1,999,760	17,758,986	9,819,855	-	29,578,601	-	29,578,601	9,735,622	2,369,890
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					87,375	84,090	119,409	-	290,874	-	290,874	-	
	Juror Costs Subtotal	478,567	-	-	478,567	87,375	84,090	119,409	-	290,874	-	290,874	-	187,693
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	1,410.12	-	-	1,410.12	-	1,410	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	•	-	-	-	-	
972000	Other Subtotal	-	-	٠	-	-	1,410	-	•	1,410	-	1,410	-	(1,410)
	Debt Service													
	Debt Service					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal	-	-	-	-	-		-	•	-	-	-		-
	Total Special Items of Expense	478,567	-	-	478,567	87,375	85,500	119,409	-	292,284	-	292,284	-	186,283
992000	Departmental Indirect Allocations	(56,579)	-	-	(56,579)	-	(16,734)	(11,980)	-	(28,713)	-	(28,713)	-	(27,866)
	Total Expense	135,343,615	(748,600)	_	134,595,015	22,399,194	40,741,867	28,813,043	-	91,954,104	-	91,954,104	9,758,122	32,882,789

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

**Superior Court - Santa Clara** 

## **Fund Balance Designation**

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
		Col. B		
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
_			-	
			-	
			-	
			-	
			_	
			-	
			_	
			-	
			_	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
Children's Waiting Room (180005)	800,366	-	800,366	663,807
			-	
			-	
			-	
			•	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	800,366	-	800,366	663,807

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

#### **Superior Court - Santa Clara**

		i e			
Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		0		0	(6,305,339)
Total Designation of Fund Balance		800,366		800,366	(5,641,532)
Total Designation of Fund Balance		800,300		000,300	(3,041,332)

#### **Fund Balance Designation Notes**

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

	The Court is maintaining an operating & emergency reserve to cover payroll and operating budget.	This represents approximately 5% of the Court's overall budget.	. Funds
have been set aside to fur	nd the new downtown family court.		

# **Quarterly Financial Statement Budget Revision and Transfer Summary**

#### [Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara
Quarter 3

		Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer		Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	136,143,981	(748,600)	-		20,098,315	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	28,880,127 7,022,156	-	-	0%	1,280,000 589,999	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	12,643,565	-	-	0%	928,973	-	-	0%
10 . 20 . 020 . 000	Civil	10,634,800	-	-	0%	91,925	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	11,665,571	-	-	0%	597,095	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,245,855	-	-	0%	-		-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	466,724	-	-	0%	145,473	-	-	0%
	Juvenile Delinquency Services	712,547	-	-	0%	50,000	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	1,016,003	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	·	4,980,802	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	_	1,524,095	-	-	0%	120,000	-	-	0%
10 . 30 . 040 . 000	·	29,553,518	(748,600)	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	203,699	-	-	0%	320,000	-	-	0%
90 . 10 . 000 . 000		2,780,491	-	-	0%	114,200	-	-	0%
90 . 20 . 000 . 000		2,548,196	-	-	0%	44,775	-	-	0%
90 . 30 . 000 . 000		2,446,561	-	-	0%	-	-	-	0%
	Business & Facilities Services	8,328,948	-	-	0%	-	-	-	0%
	Information Technology	6,689,957	-	-	0%	-	-	-	0%
	PECT, Subtotal	135,343,615	(748,600)	-		4,282,440	-	-	

#### TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	28,880,127	21%	28,880,127	21%	20,667,860	20%
10 . 20 . 000 . 000	Case Type Services - Roll Up	46,391,218	34%	46,391,218	34%	31,541,673	31%
10 - 20 - 010 - 000	Criminal - Roll Up	19,665,721	15%	19,665,721	15%	12,880,829	13%
10 - 20 - 010 - 010	Traffic & Other Infractions	7,022,156	5%	7,022,156	5%	4,573,605	4%
10 20 . 010 . 020	Other Criminal Cases	12,643,565	9%	12,643,565	9%	8,307,225	8%
10 . 20 . 020 . 000	Civil	10,634,800	8%	10,634,800	8%	6,880,157	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	16,090,697	12%	16,090,697	12%	11,780,687	12%
10 . 20 . 030 . 010	Families and Children Services	11,665,571	9%	11,665,571	9%	8,427,381	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,245,855	2%	3,245,855	2%	2,318,389	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	466,724	0%	466,724	0%	472,823	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	712,547	1%	712,547	1%	562,093	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	37,074,418	27%	36,325,818	27%	31,878,717	31%
10 . 30 . 010 . 000	Other Support Operations	1,016,003	1%	1,016,003	1%	486,913	0%
10 . 30 . 020 . 000	Court Interpreters	4,980,802	4%	4,980,802	4%	2,607,224	3%
10 . 30 . 030 . 000	Jury Services	1,524,095	1%	1,524,095	1%	1,103,307	1%
10 . 30 . 040 . 000	Security	29,553,518	22%	28,804,918	21%	27,681,273	27%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	112,345,763	83%	111,597,163	83%	84,088,250	83%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	203,699	0%	203,699	0%	163,565	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	203,699	0%	203,699	0%	163,565	0%
90 . 10 . 000 . 000	Executive Office	2,780,491	2%	2,780,491	2%	1,998,111	2%
90 . 20 . 000 . 000	Fiscal Services	2,548,196	2%	2,548,196	2%	2,450,753	2%
90 . 30 . 000 . 000	Human Resources	2,446,561	2%	2,446,561	2%	1,503,019	1%
90 . 40 . 000 . 000	Business & Facilities Services	8,328,948	6%	8,328,948	6%	5,935,530	6%
90 . 50 . 000 . 000	Information Technology	6,689,957	5%	6,689,957	5%	5,572,998	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	22,794,153	17%	22,794,153	17%	17,460,411	17%
	Total - Summary	135,343,615	100%	134,595,015	100%	101,712,226	100%

# TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund]

Superior Court - Santa Clara

#### 10\_10\_ Judges and Courtroom Support

			10,	_10_ 044	ges and Co	unti oomi o	арроп							
Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
710004111111	Personal Services:	G071		30 3	- CO.I. D	00 <u>L</u>		55 5		000	CO.I. IX	00.II Z		
	Salaries													
900300	Salaries Sal					2 554 005	3,964,365	3,356,786		10,873,147		10,873,147		
						3,551,995			-				-	
903300	Temp Help					41,975	29,965	28,701	-	100,641		100,641	-	
906300	Salaries-Judicial Officers					493,792	579,207	464,859	-	1,537,858		1,537,858	-	
908300	Overtime					1,164	1,990	2,436	<u> </u>	5,590		5,590	-	
900000	Salaries Subtotal	18,392,227	-	-	18,392,227	4,088,926	4,575,527	3,852,782	-	12,517,235	-	12,517,235	-	5,874,992
	Staff Benefits													
910300	Tax					294,542	311,664	282,864	-	889,070		889,070	-	
910400	Health Insurance					1,129,770	1,324,772	1,126,771	-	3,581,313		3,581,313	-	
910600	Retirement					955,876	1,061,784	893,990	-	2,911,650		2,911,650	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					10,713	11,815	17,543	-	40,070		40,070	-	
913700	Superior Court Judges Benefits					·	,					-		
913800	Other Benefits					0	(280,158)	(362,524)	-	(642,682)		(642,682)	-	
910000	Staff Benefits Subtotal	10,968,932			10,968,932	2,390,900	2,429,877	1,958,643		6,779,421	_	6,779,421		4,189,511
914100	Salary Savings	(1,662,232)	_		(1,662,232)	2,030,300	2,423,011	1,000,040		0,773,421		0,773,421		4,100,011
914100	Total Personal Services	27,698,927	-	-	27,698,927	6,479,826	7,005,405	5,811,426	_	19,296,656		19,296,656		8,402,271
		27,698,927	-	-	27,698,927	6,479,826	7,005,405	5,811,426	-	19,296,656	-	19,296,656	-	8,402,271
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	25	25	-	50		50	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					2,140	900	800	-	3,840		3,840	-	
920600	Office Expense					17,475	23,472	22,403	-	63,351		63,351	1,697	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					1,933	3,777	1,627	-	7,337		7,337	-	
922300	Library Purchases and Subscriptions					64,828	42,921	148,279	-	256,028		256,028	137,112	
922500	Photography					0.,020	,	,		-		-	,	
922600	Minor Equipment - Under \$5,000					1,059	2,108	1,191		4,358		4,358	1,469	
922700	Equipment Rental/Lease					1,000	2,100	1,131		-,550		-,000	1,400	
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	-	70	-	70		70	-	
920001	General Expense Subtotal	-	-	-	-	87,434	73,204	174,396	-	335,034	-	335,034	140,278	(475,312)
	Printing													
924500	Printing					1,726	4,229	38,216	-	44,170		44,170	2,612	
924000	Printing Subtotal	-	-	-	-	1,726	4,229	38,216	-	44,170	-	44,170	2,612	(46,782)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					20	24	159	-	202		202		
926300	Postage Meter													
926000	Postage Subtotal	_	_	_	_	20	24	159	_	202	_	202		(202)
32000	Insurance		_	_		20	24	139		202	_	202	-	(202)
928800	Insurance									_		_		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					12,918	5,478	8,455	-	26,851		26,851	-	
929300	Other Travel Expenses					27	9	9	-	45		45	-	
929000	Travel in State Subtotal	100,000	-	-	100,000	12,945	5,487	8,464	-	26,896	-	26,896	-	73,104
	Travel out of State													

# TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund]

Superior Court - Santa Clara

#### 10\_10\_ Judges and Courtroom Support

				;	ges and oo	<b></b>								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			_	_		QFS	QFS	QFS	QFS			-		
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					11,065	6,245	4,550	_	21,860		21,860		
										,		,	-	
933000	Training Subtotal	-	-	-	-	11,065	6,245	4,550	-	21,860	-	21,860	-	(21,860)
	Security													
934500	Security									-		-		
934000	Security Subtotal				_	-	_		_	-	-	-	_	_
001000	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					315	-	3,467	-	3,781		3,781	-	
935500	Grounds									-		-		
935600	Alteration									-		-	<b> </b>	
						<b>-</b>	-						<del> </del>	
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					-	150	-	-	150		150	-	
935000	Facilities Operations Subtotal	-	-	-	-	315	150	3,467	-	3,931	-	3,931	-	(3,931)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				_	-	-	-	-	-	-	-	_	
936000					-		-	•	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					4,157	1,860	-	-	6,017		6,017	783	
						4,137	1,000	-	_				703	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					79,897	99,738	79,697	-	259,332		259,332	-	
938700	Court Transcripts					218,603	164,217	147,268	-	530,088		530,088	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
												-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	1,081,200	-	-	1,081,200	302,657	265,814	226,965	-	795,437	-	795,437	783	284,980
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-	1	
													1	
942100	County-Provided Services									-		-		
0.40000	Computation and Destactional Sandara County Boundard St. 1													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		_	1	
943300	IT Inter-Jurisdictional Contracts												1	
										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	_	-	-	-	_	-		
0.0000														
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		_		
							-						<del> </del>	
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
										-		•		

# TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund]

Superior Court - Santa Clara

#### 10\_10\_ Judges and Courtroom Support

		FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF Projected	FY 09-10 TCTF Unliquid.	FY 09-10 TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
950000	Other Items of Expense Subtotal	COI. A		COI. C	COL. D				COI. H					COI. IN
950000	Total OE&E		-	-	4 404 000	-	-	-		- 4 007 504	-	4 007 504	- 440.070	(400.004)
	Special Items of Expense:	1,181,200	-	-	1,181,200	416,162	355,153	456,216	-	1,227,531	-	1,227,531	143,673	(190,004)
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	•	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-		-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	-	-		-	-		-	-	-
	Total Expense	28,880,127	-	-	28,880,127	6,895,988	7,360,557	6,267,642		20,524,187	-	20,524,187	143,673	8,212,267

# TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_010\_010 Traffic & Other Infractions

Postage         Image: Control of the control of				10_20	_010_010	Traffic & C	rinor minue	7110110							
Personal Services:	Account #	Description	TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr QFS	TCTF 2nd Qtr QFS	TCTF 3rd Qtr QFS	TCTF 4th Qtr QFS	TCTF Total Expend.	TCTF Estm. Year End Accruals	TCTF Projected Expend.	TCTF Unliquid. Encumbr.	TCTF Unencumb. Balance
Source	Account #		001. A	COI. B	001.0	00ii B	001. E	001.1	001. 0	001.11	301. 0	OOI. IX	00ii E	OOI. III	GGI. 14
93000 Statis Personard															
March   Free Neth	000300						079 020	1 172 720	660 710		2 921 460		2 921 460		
Section   Desire Application   Control   Con														<u> </u>	
Section   Sect							(132)	01	_						
Salaries Subtobal   Sala							25	100	20						
Marcine   Marc			4 562 400			4 562 400									1 740 979
91000   Text	300000		4,302,499		-	4,302,499	977,903	1,173,970	009,749		2,021,021	-	2,021,021		1,740,676
919000   Self-Informance	010200						75.020	00.005	72.654		220 777		220 777		
Section   Sect															
1915/00   Outrient Compensation   1															
91200   Notes Compensation							234,409	282,036	234,384					-	
1917/00   Other Instrumence   1918		•													
Systems Court Judges Benefits   Systems Court Judges Benefit							0.000	0.474	4 575						
Other Bonelins Subtotal   2,005,141     2,005,141     2,005,141     3,005,172     3,		<u> </u>					2,688	3,1/1	4,5/5	-	10,434		10,434	-	
		•							(400.4.5)		- (400 ( 17)		- (100.117)		
Salary Savings						2 222 444									
Total Personal Services							5/8,61/	694,316	399,972	<u> </u>	1,672,905	-	1,672,905	-	1,287,236
Operating Expenses & Equipment:	914100														
Control Expense   Control Ex			7,021,856	-	-	7,021,856	1,556,520	1,868,285	1,069,721		4,494,526	-	4,494,526		2,527,330
Second   Communications   Communication   Co															
Section   Sect															
Second   Feed-Permis   Feed-		<u> </u>													
Employee Relocation															
Section   Sect															
Section   Sect															
Section   Preight and Drayage		·													
921500   Advertising		·					8,345	9,960	19,243					13,034	
921700 Melling, Conferences, Exhibits & Shows 92500   Library Purchases and Subscriptions 92500   Library Purchase and Subscriptions 92500   Photography 92500   Photography 92500   Photography 92500   Photography 92500   Photography 92500   Photography 92500   Supplement - Under \$5.000   Photography 92500   Photography 92500															
922300         Library Purchases and Subscriptions         Image: Control of Subscription of Subscriptions         Image: Control of Subscription of Subscriptions         Image: Control of Subscriptions         Ima		Ü													
922500         Photography         Image: Control of the control of th															
922000         Minor Equipment - Under \$5,000         1,828         1,828         -         1,828         -         1,828         -         1,828         -         1,828         -         1,828         -         1,828         -         1,828         -         1,828         -         1,828         -         -         1,633         0         1,563         0         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td>36</td><td></td></td<>							-	-	-	-				36	
922700         Equipment Rental/Lease         Image: Company of the Internation of the		· · ·													
Substitution   Subs								-	-	-				-	
922900         Equipment Repairs         Equipment Repairs         Image: Control of the Co		• • •					826	492	246	-				0	
923900 General expense - Service															
92001         General Expense Subtotal         Image: Control of the c															
Printing   Printing Subtotal   Pri										<u> </u>					
924500         Printing         Image: Communication of the communication	920001	•	-	-	-	-	12,079	11,312	20,349	-	43,740	-	43,740	15,870	(59,610)
924000         Printing Subtotal         1         1         2         1															
Telecommunications   Section   Sec										<u> </u>					
925100         Telecommunications         Image: Control of the Contro	924000	-	-	-	-	-	2,914	10,601	3,633	-	17,148	-	17,148	249	(17,398)
95500         Telecommunications Subtotal         Image: Control of the Control of th															
925420         Postage         Image: Control of the Co	925100										-		-		
926100         Postage         Image: Control of the co	925000					-	-	-	-	-	-	-	-	-	-
926200     Stamps, Stamped Envelopes, Postcards, etc															
926300         Postage Meter         Image: Control of the control of	926100	S									-		-		
926000 Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-		-	-	
Insurance Insura	926300	-					-	-	-	-	-		-		
	926000	Postage Subtotal				-	-	-	-	-	-	-	-	219	(219)
928800 Insurance		Insurance													
	928800	Insurance									-		-		

# TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_010\_010 Traffic & Other Infractions

Committee   Comm	10_20_010_010 Trainic & Other Intractions														
Baseline   Baseline   Bodget   Brodget   Bro			FY 09-10												
Processor   Proc															
Account   Description   Col.   Col.				_	_									-	
						_					•				
Travel Sales	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Description   Transfer   Description   Des	928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Second   Travel Compress      199   19   19   19   20   20   20   20   20   20   20   2		Travel in State													
Section   Sect	929100	Travel in State									-		1		
Travel in State Substants   100	929200	Travel - Per Diem in State					149	41	76	-	266		266	-	
Travel Out of State	929300	Other Travel Expenses					-	9	-	-	9		9	1	
1911   Travel Cut of State Subtodal	929000	Travel in State Subtotal	300	-	-	300	149	50	76	-	275	-	275	-	25
1931000   Travel Cuer of Subs Bulbonial		Travel out of State													
Taming	931100	Travel Out of State									-		-		
Taming	931000	Travel Out of State Subtotal				-	-		-	-	-	-	-		-
1,313   284   1,378   1,370		Training													
1313   244   1,578   1,376   (1,579)	933100	Training					-	1,313	264	-	1,578		1,578	-	
Security   Security   Security   Security Substitution   Security Substituti			-	-	-	-	_			-		-		-	(1.578)
Security Substants								,-			,		,-		( //
Security Substant	934500	<u> </u>									-		-		
Facilities Operations						-	_	_	_	-	_	_	_	_	_
933100   Facilities Operations															
985000   American	935100	· ·									_		_		
335000   Marinemanco and Supplied		·													
938400															
935500   Orounds															
385000   Alteration		• • • • • • • • • • • • • • • • • • • •													
935700   Other Facility Costs - Gorods   90   90   90   90   90   90   90   9															
338000   Contracted Services															
Saction   Facilities Operations Subtotal															
Utilities		·													
336100   Utilities Subtotal	935000					-	-	•	-	-	-	-	•	•	-
Vitilities Subtotal															
Saston   Contracted Services   Saston   Saston															
938001 Contracted Services 938200 Consulting Services - Temp Help 938300 General Consultant and Professional Services 938300 Court Interpreter Services 938500 Court Reporter Services 93870 Court Transcripts 93870 Court Appointed Counsel Charges 938800 Court Appointed Counsel Charges 938800 Court Ordered Professional Services 938900 Court Ordered Professional Services 939000 Court Ordered Professional Services 939100 Mediators/Arbitrators 939300 Collection Services 939300 Collection Services 939300 Collection Services 939300 Department Services 939300 Consulting and Investment Services 939300 Order Contract Services 939300 Contracted Services Subtotal 939300 Consulting and Professional Services - County Provided 941100 Sheriff 941100 Sheriff 942100 County-Provided Services - County Provided Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided	936000					-	-	-	-	-	-	-	-	-	-
938200 Consulting Services - Temp Help 938300 General Consultant and Professional Services 938500 Court Interpreter Services 938600 Court Reporter Services 938600 Court Reporter Services 938600 Court Reporter Services 938700 Court Transcripts 938900 Court Agenter Services 938900 Court Agenter Services 938900 Court Agenter Services 938900 Court Agenter Services 939000 Court Ordered Professional Services 939000 Court Ordered Professional Services 93910 Mediators/Arbitrators 93910 Mediators/Arbitrators 93910 Services 93910 Collection Services 93910 Searing and Investment Services 93910 Contracted Services 93910 Contracted Services 93910 Contracted Services Subtotal 94100 Consulting and Professional Services - County Provided 94100 Sheriff 942100 County-Provided Services - County Provided 941100 Sheriff 942100 County-Provided Services - County Provided 941100 Sheriff 942100 Consulting and Professional Services - County Provided 941100 Sheriff 942100 Consulting and Professional Services - County Provided 941100 Sheriff 942100 Consulting and Professional Services - County Provided 941100 Sheriff 942100 Consulting and Professional Services - County Provided 941100 Sheriff 942100 Consulting and Professional Services - County Provided 941100 Sheriff 942100 Consulting and Professional Services - County Provided 941100 Sheriff 942100 Consulting and Professional Services - County Provided 941100 Sheriff 942100 Consulting and Professional Services - County Provided 941100 Sheriff 942100 Consulting and Professional Services - County Provided															
938300															
938500 Court Interpreter Services 938600 Court Reporter Services 938700 Court Transcripts 938800 Court Appointed Counsel Charges 938900 Investigative Services 938900 Court Ordered Professional Services 93900 Court Ordered Professional Services 939100 Mediators/Arbitrators 939200 Collection Services 939200 Collection Services 939300 Legal 939300 Legal 939300 Department Services 939300 Department Services 939300 Order Contract Services 939800 Order Contract Services 939800 Order Contract Services 939800 Contracted Services Subtotal  Consulting and Professional Services - County Provided 94100 Consulting and Professional Services - County Provided 941100 Sheriff 942100 County-Provided Services Consulting and Professional Services - County Provided													-		
938600   Court Reporter Services											-		1		
938700   Court Transcripts	938500	Court Interpreter Services									-		-		
938800   Court Appointed Counsel Charges															
938900   Investigative Services		•													
93900   Court Ordered Professional Services	938800										-		-		
939100 Mediators/Arbitrators	938900										-		-		
939200   Collection Services	939000	Court Ordered Professional Services									-		-		
939400         Legal         -	939100										-		-		
939700         Banking and Investment Services         -	939200	Collection Services									-		-		
939800         Other Contract Services         -	939400	Legal									-		-		
Consulting and Professional Services - County Provided  941000 Consulting and Professional Services - County Provided  941100 Sheriff  942100 County-Provided Services  Consulting and Professional Services - County Provided  0	939700	Banking and Investment Services									-		-		
Consulting and Professional Services - County Provided  941000 Consulting and Professional Services - County Provided  941100 Sheriff 942100 County-Provided Services Consulting and Professional Services - County Provided  Consulting and Professional Services - County Provided  Consulting and Professional Services - County Provided	939800	Other Contract Services									-		-		
941000         Consulting and Professional Services - County Provided         -	938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
941000         Consulting and Professional Services - County Provided         -															
941100         Sheriff         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
942100 County-Provided Services Consulting and Professional Services - County Provided											-		-		
Consulting and Professional Services - County Provided	941100	Sheriff									-		-		
	942100										-		-		
94000   Subtotal     -   -   -   -   -   -   -   -   -															
	940000	Subtotal				-	-	-	-	-	-	-	-	-	-

TCTF - Traffic & Other Infractions (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_010\_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10						
		TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF						
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		ì	-		-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	•		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	300	-	-	300	15,142	23,277	24,322	-	62,741	-	62,741	16,338	(78,779)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	7,022,156	_	-	7,022,156	1,571,662	1,891,562	1,094,043	_	4,557,267	-	4,557,267	16,338	2,448,551

TCTF - Other Criminal Cases (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_010\_020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	050	050	050	0.50				·	B.1
A	B d all	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries Salaries-Permanent					1,634,705	1,815,106	1,568,513	_	5,018,324		5,018,324		
903300	Temp Help					9,182	14,927	13,331	-	37,439		37,439		
906300	Salaries-Judicial Officers					9,102	14,927	13,331	-	- 37,439		37,439		
908300	Overtime					28		17	_	45		45		
900000	Salaries Subtotal	8,037,330			8,037,330	1,643,915	1,830,033	1,581,860	-	5,055,808	-	5,055,808	-	2,981,522
300000	Staff Benefits	8,037,330	-	-	8,037,330	1,043,913	1,030,033	1,361,660	-	3,033,608	-	3,033,808		2,961,322
910300	Tax					127,501	139,559	124,086		391,145		391,145		
910400	Health Insurance					424,177	505,079	431,924	-	1,361,180		1,361,180		
910600	Retirement					404,628	451,977	389,432	-	1,246,036		1,246,036	-	
912400	Deferred Compensation					404,028	401,977	309,432	-	1,246,036		1,246,036		
912400	Workers' Compensation									-		-		
912500	Other Insurance					4,589	5,051	7,742	_	17,382		17,382		
912700	Superior Court Judges Benefits					4,369	5,051	1,142	-	17,382		17,382		
913700	Other Benefits					(16,620)	(19,671)	(17,378)	_	(53,670)		(53,670)	_	
910000	Staff Benefits Subtotal	5,155,964		-	5,155,964	944,274	1,081,994	935,806	-	2,962,074	-	2,962,074	-	2,193,890
914100	Salary Savings	(816,029)	-		(816,029)	544,274	1,001,994	933,000		2,902,074		2,902,074		2,193,690
314100	Total Personal Services	12,377,265	-	-	12,377,265	2,588,189	2,912,027	2,517,666		8,017,882	-	8,017,882		4,359,383
	Operating Expenses & Equipment:	12,377,203	-	-	12,377,203	2,300,103	2,312,021	2,317,000	-	0,017,002	_	0,017,002		4,339,303
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									_		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									_		-		
920500	Dues and Memberships					1,320	_	1,230	_	2,550		2,550		
920600	Office Expense					10,145	8,224	16,219	-	34,588		34,588	1,230	
920700	Freight and Drayage					10,110	0,22 :	10,210		-		-	1,200	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	850	632	_	1,482		1,482		
922300	Library Purchases and Subscriptions					957	1,325	3,895	_	6,178		6,178	2,812	
922500	Photography					301	1,020	0,000		-		-	2,012	
922600	Minor Equipment - Under \$5,000					330	-	831	_	1.161		1,161	-	
922700	Equipment Rental/Lease					1,147	765	-	-	1,912		1,912	2,088	
922800	Equipment Maintenance					-	-	173	-	173		173	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	300	400	-	700		700	1,800	
920001	General Expense Subtotal	-	-	-	-	13,899	11,464	23,380	-	48,743	-	48,743	7,930	(56,674)
	Printing						,						****	` ' '
924500	Printing					6,091	22,984	4,971	-	34,046		34,046	272	
924000	Printing Subtotal	-	-	-	-	6,091	22,984	4,971	-	34,046	-	34,046	272	(34,318)
	Telecommunications						,	,						
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					440	47	440	-	927		927	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	440	47	440	-	927	-	927	-	(927)
	Insurance													
	· · · · · · · · · · · · · · · · · · ·													

TCTF - Other Criminal Cases (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_010\_020 Other Criminal Cases

Part						Otner C									
Property			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
Property			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Recomple   Budget   Recomple   Col A   Col B   Col C   Col D   Col C   Col D   Col B   Col C   Col D   Col B   Col D   Col A   Col M   Col M							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Account   Description   Col.   Col.				_	_		OFS	OFS	OFS	OFS	Fynend	Accruals	Expend	Encumbr	Ralance
Description	Account #	Description	-			_					-		-		
198906   Maurane Stational		•	GOI. A	COI. D	001. 0	G01. D	00i. L	001.1	001. 0	001.11	-	00i. it	-	00i. iii	00i. it
Care   Park						-	-	-	-	-	-	-	-	-	-
Q00100   Towel - Pur Denn - State															
\$20,000   Tower Feet Design Indians State   \$20,000   Tower Control	929100										-		-		
Tave in State Substant   300							51	75	111	-	237		237	-	
Tave in State Substant   300							_								
Travel out of State			300	-	-	300	51	75	111	-	237	-	237	-	63
Travel Curl of Sales Subtoal		Travel out of State													
Travel Curl of Sales Subtoal	931100	Travel Out of State									-		-		
Sample		Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
Sacurity		Training													
Security	933100	Training					-	860	1,930	-	2,791		2,791	-	
Security			-	-	-	_	-			-		-		-	(2,791)
Security Substact   Secu		Security													
Sacitities Operations	934500	Security									-		-		
Saction   Facilities Operations	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
Saston   Sent		Facilities Operations													
393500   Anninolal	935100	Facilities Operations									-		-		
395/00   Maintenance and Supplies	935200	Rent									-				
Section   Sect	935300	Janitorial									-		-		
Section   Alteration   Section   S	935400	Maintenance and Supplies									-		-		
335700   Other Facility Costs - Goods	935500	Grounds									-				
93500   Pacilities Operatories	935600	Alteration									-		-		
Sasting   Sacilities   Subtotal   Sasting	935700	Other Facility Costs - Goods									-		-		
Section   Contracted Services	935800	Other Facility Costs - Services									-		-		
936100   Utilities	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
Section   Contracted Services															
Contracted Services	936100										-		-		
938001   Contracted Services   Consulting Services - Temp Help	936000					-	-	-	-	-	-	-	-	-	-
938200   Consulting Services - Temp Help															
938300   General Consultant and Professional Services											-		-		
938500   Court Interpreter Services															
938600   Court Reporter Services															
938700   Court Transcripts		·													
938800   Court Appointed Counsel Charges		·													
938900   Investigative Services															
93900 Court Ordered Professional Services															
939100 Mediators/Arbitrators		-													
939200 Collection Services							37,024	68,262	92,384	-				-	
939400         Legal         Image: Consulting and Professional Services - County Provided         I															
939700 Banking and Investment Services															
939800         Other Contract Services         Image: Contract Services Subtoal         Image: C															
93800 Contracted Services Subtotal 266,000 266,000 37,024 68,262 92,384 - 197,669 - 197,669 - 68,300		-											-		
Consulting and Professional Services - County Provided  941000 Consulting and Professional Services - County Provided  941100 Sheriff  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			000.000			000.000	07.00:	00.000	20.05				407.055		00.001
941000         Consulting and Professional Services - County Provided         -	938000	Contracted Services Subtotal	266,000	-	-	266,000	37,024	68,262	92,384	-	197,669	-	197,669	-	68,331
941000         Consulting and Professional Services - County Provided         -		Consulting and Professional Services - County Provided													
941100 Sheriff	941000										-		-		
		·													
942100 1County-Provided Services	942100	County-Provided Services									-		-		

TCTF - Other Criminal Cases (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_010\_020 Other Criminal Cases

					o Other C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	266,300	-	-	266,300	57,505	103,692	123,216	-	284,414	-	284,414	8,202	(26,316)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	1	(1,349)	(1,924)	1	(3,273)		(3,273)	-	3,273
	Total Expense	12,643,565	-	-	12,643,565	2,645,694	3,014,371	2,638,957	-	8,299,022	-	8,299,022	8,202	4,336,340

TCTF - Civil (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr QFS	TCTF 3rd Qtr QFS	TCTF 4th Qtr QFS	TCTF Total Expend.	TCTF Estm. Year End	TCTF Projected Expend.	TCTF Unliquid. Encumbr.	TCTF Unencumb.
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
7100041117	Personal Services:	5571	002	35 5	002	002	<b>5</b> 5 1	55 5	33	333		35 2		00.11
	Salaries													
900300	Salaries-Permanent					1,277,398	1,481,670	1,301,125	-	4,060,193		4,060,193	-	
903300	Temp Help					10,254	12,024	9,099	-	31,377		31,377	-	
906300	Salaries-Judicial Officers					10,201	12,021	0,000		-		-		
908300	Overtime					(3)	_	19	-	16		16	-	
900000	Salaries Subtotal	6,739,819	-		6,739,819	1,287,649	1,493,694	1,310,244	-	4,091,586	_	4,091,586	-	2,648,233
	Staff Benefits	-,,-			, , ,	, , , , , ,	,,	,,		, ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
910300	Tax					98,549	111,179	100,808	-	310,535		310,535	-	
910400	Health Insurance					344,631	414,347	360,244	-	1,119,221		1,119,221	-	
910600	Retirement					320,342	365,790	319,602	-	1,005,735		1,005,735	-	
912400	Deferred Compensation						•	•		-		-		
912500	Workers' Compensation					25	-	-	-	25		25	-	
912700	Other Insurance					3,572	4,064	6,330	-	13,967		13,967	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					(7,902)	(7,902)	(7,902)		(23,707)		(23,707)	22,500	
910000	Staff Benefits Subtotal	4,347,399	-	-	4,347,399	759,217	887,477	779,082	-	2,425,777	-	2,425,777	22,500	1,899,122
914100	Salary Savings	(685,030)		-	(685,030)									
	Total Personal Services	10,402,188	-	-	10,402,188	2,046,866	2,381,171	2,089,326	-	6,517,363	-	6,517,363	22,500	3,862,325
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					690	-	6,445	-	7,135		7,135	-	
920600	Office Expense					4,165	7,043	13,663	-	24,871		24,871	23,375	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	347	110		457		457	-	
922300	Library Purchases and Subscriptions					3,902	5,890	9,338	٠	19,131		19,131	14,577	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					1,576	86	313	•	1,976		1,976	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	300	2,071	-	2,371		2,371	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					234	1,065	1,080	-	2,379		2,379	2,830	
920001	General Expense Subtotal	9,105	-	-	9,105	10,567	14,731	33,021	-	58,320	-	58,320	40,782	(89,997)
	Printing													
924500	Printing					2,045	15,590	1,847	-	19,482		19,482	125	
924000	Printing Subtotal	-	-	-	-	2,045	15,590	1,847	-	19,482	-	19,482	125	(19,607)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					154	786	26	-	966		966	-	
926300	Postage Meter					-	450	-	-	450	L	450	2,281	
926000	Postage Subtotal	-	-	-	-	154	1,237	26	-	1,416	-	1,416	2,281	(3,698)

TCTF - Civil (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 05 10	11 05 10	1 1 05 10	110010									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised									
	B	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
928800	Insurance Insurance									-		-		
928000	Insurance Subtotal				-		-		_	-		-		
920000	Travel in State				-	-	-	-	-	_	-	-	-	
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					5	-	-	-	5		5	-	
929300	Other Travel Expenses					0						-		
929000	Travel in State Subtotal				-	5		-	-	5	-	5		(5)
	Travel out of State											_		(0)
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					1,234	1,008	1,000	-	3,242		3,242	-	
933000	Training Subtotal	-	-	-	-	1,234	1,008	1,000	-	3,242	-	3,242	-	(3,242)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					1,690	39,232	29,506	_	70,428		70,428	103,612	
938500	Court Interpreter Services					1,550	00,202	20,000		70,420	1	-	100,012	
938600	Court Reporter Services									-	<b>l</b>	-		
938700	Court Transcripts										1	-		
938800	Court Appointed Counsel Charges									-	i	-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					9,300	13,350	11,100	-	33,750	l	33,750	-	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	223,507	-	-	223,507	10,990	52,582	40,606	-	104,178	-	104,178	103,612	15,717
	Consulting and Professional Services -													
	County Provided													

TCTF - Civil (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	93	-	93		93	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	93	-	93	-	93	-	(93)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(87,967)	94,725	-	-	6,758		6,758	-	
945000	Major Equipment- 5,000 and Over Subtotal				-	(87,967)	94,725	-	-	6,758	-	6,758		(6,758)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	232,612	-	-	232,612	(62,972)	179,873	76,593	-	193,494	-	193,494	146,800	(107,683)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070400	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
200000	Total Special Items of Expense	-	-	-	-	-	-	•	-	-	-	-	-	-
992000	Departmental Indirect Allocations	40.004.000			40.024.022	4 000 004	0.504.644	0.405.040		6.740.657		- C 740 C57	400 000	2754642
	Total Expense	10,634,800	-	-	10,634,800	1,983,894	2,561,044	2,165,918	-	6,710,857	-	6,710,857	169,300	3,754,643

# TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_030\_010 Families & Children Services

			10_20_	030_010 F	amilies & C	illiuren se	rivices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
110000	Personal Services:	55		333	33112	30				00110	3371			
	Salaries													
900300	Salaries-Permanent					1,414,655	1,667,633	1,401,863	-	4,484,151		4,484,151	-	
903300	Temp Help					66,005	59,313	63,348	-	188,666		188,666	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					5,705	1,562	4,643	-	11,910		11,910	1	
900000	Salaries Subtotal	7,324,551		•	7,324,551	1,486,365	1,728,508	1,469,854		4,684,727	-	4,684,727	1	2,639,824
	Staff Benefits													
910300	Tax					115,137	126,232	114,483	-	355,853		355,853	-	
910400	Health Insurance					327,349	392,317	331,877	-	1,051,544		1,051,544	-	
910600	Retirement					358,996	402,721	332,980	-	1,094,697		1,094,697	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					39	-	-	-	39		39	-	
912700	Other Insurance					4,174	4,746	7,126	-	16,046		16,046	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					(6,171)	(3,578)	(3,304)	-	(13,054)		(13,054)	-	
910000	Staff Benefits Subtotal	4,439,373	-	-	4,439,373	799,523	922,438	783,162	-	2,505,124	-	2,505,124	-	1,934,249
914100	Salary Savings	(656,107)			(656,107)									
514100	Total Personal Services	11,107,817	-	-	11,107,817	2,285,888	2,650,946	2,253,016	-	7,189,851	-	7,189,851		3,917,966
	Operating Expenses & Equipment:	11,107,017			11,107,017	2,203,000	2,030,340	2,233,010		7,103,031		7,103,031		3,317,300
	General Expense													
920100	General Expense									_		-		
920200	Laboratory Expense									_		-		
920300	Fees/Permits					287	395	836	-	1,517		1,517	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					630	110	5,040	-	5,780		5,780	-	
920600	Office Expense					9,213	10,717	14,407	-	34,337		34,337	17,240	
920700	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					134	726	744	-	1,604		1,604	-	
922300	Library Purchases and Subscriptions					308	341	2,598	-	3,246		3,246	1,739	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					320	57	462	-	839		839	7,473	
922700	Equipment Rental/Lease					2,598	4,796	2,598	-	9,992		9,992	2,446	
922800	Equipment Maintenance									-	ļ	-		
922900	Equipment Repairs						600			-		-	4 =	
923900	General expense - Service  General Expense Subtotal	50.000			F0 600	- 42 400	200	100	-	300	_	300	1,700	(27.41.1)
920001	Printing	50,800	-	-	50,800	13,489	17,343	26,784	-	57,616	-	57,616	30,598	(37,414)
924500	Printing					629	10,822	3,293	_	14,745		14,745	-	
924500	Printing Subtotal	3,350			3,350	629	10,822	3,293 3,293	-	14,745	-	14,745	-	(11,395)
J27000	Telecommunications	3,330		-	3,330	029	10,022	3,293	-	14,745	-	14,745		(11,393)
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	-	_	-	-	_
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					6	7	14	-	27		27	-	
926300	Postage Meter					-	-	-	-	-		-	537	
926000	Postage Subtotal	-	-	-	_	6	7	14	_	27	-	27	537	(564)
							•						50.	(-0./

# TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_030\_010 Families & Children Services

			10_20_	030_01017	amilies & C	illiaren 5e	IVICES							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					2,357	3,324	1,824	-	7,506		7,506	-	
929300	Other Travel Expenses					139	153	342	-	634		634	-	
929000	Travel in State Subtotal	7,106	-	-	7,106	2,495	3,477	2,166	-	8,139	-	8,139	-	(1,033)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					3,859	7,670	4,556	-	16,085		16,085	-	
933000	Training Subtotal	196	-	-	196	3,859	7,670	4,556	-	16,085	-	16,085	-	(15,889)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	680	-	-	680		680	-	
935500	Grounds									-		-		
935600	Alteration									-	<b>.</b>	-		
935700	Other Facility Costs - Goods									-	ļ	-		
935800	Other Facility Costs - Services				_	-			-	-		-		(000)
935000	Facilities Operations Subtotal				-	-	680	-	-	680	-	680	-	(680)
202402	Utilities Utilities											-		
936100	Utilities Subtotal								_	-				
936000	Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services  Contracted Services									_		-		
938200	Consulting Services - Temp Help										1	-		
938200	General Consultant and Professional Services					(21,883)	117,591	116,537		212,245	1	212,245	263,907	
938500	Court Interpreter Services					(21,083)	117,391	110,537	-	212,245	1	212,245	203,907	
938600	Court Reporter Services  Court Reporter Services									-	<del> </del>	-		
938700	Court Transcripts									-	<del> </del>	-		
938800	Court Appointed Counsel Charges					55,025	64,817	29,186	_	149,027	<del> </del>	149,027		
938900	Investigative Services					55,525	0-1,017	23,100		145,527		140,021		
939000	Court Ordered Professional Services					_	_	3,000	-	3,000		3,000	_	
939100	Mediators/Arbitrators							5,500		-	1	-		
939200	Collection Services									-	1	-		
939400	Legal									_	1	-		
939700	Banking and Investment Services									-	1	-		
939800	Other Contract Services									-	1	-		
938000	Contracted Services Subtotal	542,831	-	-	542,831	33,142	182,408	148,723	-	364,272	_	364,272	263,907	(85,348)
		,			,	,	, . 30	,		, , _ / <b>_</b>		,	,	,==,= 10
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					390	13,890	11,940	-	26,220	<u> </u>	26,220	-	

TCTF - Families & Children Srvcs (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_030\_010 Families & Children Services

FY 09-10		FY 09-10 TCTF Projected Expend. Col. L 242,417	FY 09-10 TCTF Unliquid. Encumbr. Col. M 237,727	FY 09-10  TCTF Unencumb.  Balance Col. N
Consulting and Professional Services - County Provided   Subtotal   Information Technology   I	Year End Accruals Col. K	Projected Expend. Col. L 242,417	Unliquid. Encumbr. Col. M	Unencumb.  Balance  Col. N
Consulting and Professional Services - County Provided   Subtotal   Information Technology   I	Year End Accruals Col. K	Projected Expend. Col. L 242,417	Unliquid. Encumbr. Col. M	Unencumb.  Balance  Col. N
Revisions   Transfers   Budget   QFS   Q	<b>Col. K</b>	Col. L 242,417	Col. M	Col. N
Account #         Description         Col. A         Col. B         Col. C         Col. D         Col. E         Col. F         Col. G         Col. H         Col. J           942100         County-Provided Services         -         -         -         119,309         123,108         -         242,4           Consulting and Professional Services - County Provided Subtotal         -         -         -         -         -         -         390         133,199         135,048         -         268,6           Information Technology         -	<b>Col. K</b>	Col. L 242,417	Col. M	Col. N
942100         County-Provided Services         -         119,309         123,108         -         242,4           Consulting and Professional Services - County Provided           940000         Subtotal         -         -         -         390         133,199         135,048         -         268,6           Information Technology         -	7	242,417		
Consulting and Professional Services - County Provided   940000   Subtotal   390   133,199   135,048   - 268,6     Information Technology			231,121	
940000 Subtotal 390 133,199 135,048 - 268,6  Information Technology	7 -	200 027		
		200,037	237,727	(506,364)
943100 Information Technology -				
		-		
943200 IT Maintenance		-		
943300 IT Commercial Contract -		-		
943400 IT Inter-Jurisdictional Contracts -		-		
943500 IT Repairs/Supplies/License -		-		
943700 IT Other -		-		
943000 Information Technology Subtotal	-	-	-	-
Major Equipment- 5,000 and Over				
945200 Major Equipment -		-		
945000 Major Equipment- 5,000 and Over Subtotal	-	-	-	-
Other Items of Expense				
951000 Other Items of Expense -		-		
952000 Uniform Allowance -		-		
952300 Vehicle Operations -		-		
952500 Cash Differences -		-		
950000 Other Items of Expense Subtotal	-	-	-	-
Total OE&E 604,283 604,283 54,011 355,606 320,585 - 730,2	1 -	730,201	532,769	(658,687)
Special Items of Expense:				
Juror Costs				
965100 Juror Costs		-		
965000 Juror Costs Subtotal	-	-	-	-
Other				
971000 Other Special items of Expense	:	-		
972001 Judgments, Settlements, and Claims		-		
972200 Grand Jury Cost	•	-		
972300 Non-Expert Witness		-		
972000 Other Subtotal	-	-	-	-
Debt Service Debt Service				
973100 Debt Service		-		
973000 Debt Service Subtotal	-	-	-	-
Total Special Items of Expense		-	-	_
992000 Departmental Indirect Allocations (46,529) - (46,529) - (15,385) (10,055) - (25,44)	0)	(25,440)	-	(21,089)
Total Expense 11,665,571 11,665,571 2,339,899 2,991,167 2,563,545 - 7,894,6	2 -	7,894,612	532,769	3,238,190

TCTF - Probate (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

Professor   Prof				.0_20_00			ianomp a								
Budget   Budget   Budget   Revision   Cal A   Cal B   Cal C   Cal B   Cal B   Cal C   Cal B   Cal C   Cal B															
				_	_									_ `.	
Personal Services:			_			_					-				
Solition	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March   Marc															
905000   Salarina-Judical Offices							497,062	525,922	436,924	-	1,459,907		1,459,907	-	
Description											-		-		
Salaries Substate    2,19,200   - 1,29,200   - 47,000   - 52,502   - 48,000   - 1,49,013   - 1,49,013   - 1,79,000   - 1															
Suff Secretics															
1915000   Tax	900000		2,139,808	-	-	2,139,808	497,068	525,922	436,924	-	1,459,913	-	1,459,913	-	679,895
114,615   135,656   119,777   370,047   370,															
910000   Reference	910300	Tax					37,682	39,796	33,171	-	110,649		110,649	-	
1917/00	910400	Health Insurance					114,615	135,656	119,777	-	370,047		370,047	-	
915700   Volver Compression	910600	Retirement					101,750	128,950	107,128	-	337,829		337,829	-	
91700 Operating Expenses & Equipment:  Operating Expenses & Equipm	912400	Deferred Compensation									-		-		
917300   Specim Court Judges Benefits	912500	Workers' Compensation									-		-		
917300   Specim Court Judges Benefits	912700	Other Insurance					1,366	1,421	2,085	-	4,872		4,872	-	
19000   Staff Benefits Subtotal   1,30,15    1,20,15    255,11    305,823   202,10    1,20,336    2,283,310    2,283,310    3,248,855    1,20,15    2,283,310    2,283,310    3,248,855	913700	Superior Court Judges Benefits									-		-		
19000   Staff Benefits Subtotal   1,30,15    1,20,15    255,11    305,823   202,10    1,20,336    2,283,310    2,283,310    3,248,855    1,20,15    2,283,310    2,283,310    3,248,855											-		-		
Salary Savings			1.320.151	-	-	1.320.151	255,413	305.823	262,160	-	823,396	-	823,396	-	496,755
Total Personal Services   3,245,855   -   3,245,855   752,461   831,745   699,084   -   2,283,310   -   2,283,310   -   962,545				-				000,020			5_5,555		5_5,555		
Commerce		, ,	,	-			752.481	831.745	699.084	_	2.283.310	-	2.283.310	-	962.545
920100   General Expenses			5,2 12,2 22			5,2 13,200			223,000		=,===,===		2,220,010		
Second   Laboratory Expense		General Expense													
920300   Fees/Permits	920100	General Expense									-		-		
920300   Fees/Permits	920200	Laboratory Expense									-		-		
928600   Dues and Memberships	920300	Fees/Permits									-		-		
92000   Dues and Memberships		Employee Relocation									-		-		
92000   Office Expense		Dues and Memberships					225	-	400	-	625		625	-	
920700   Freight and Drayage								5.911		_				2.105	
921500 Advertising 921700 Meeting, Conferences, Exhibits & Shows 922300 Library Purchases and Subscriptions 922500 Photography 922600 Minor Equipment - Under \$5,000 922700 Equipment Rental/Lease 922800 Equipment Repairs 923900 Equipment Repairs 923900 Photography 924900 Printing 924500 Printing 924500 Printing 924500 Printing 924500 Telecommunications 925000 Telecommunications 925000 Stamps, Stamped Envelopes, Postcards, etc  92600 Stamps, Stamped Envelopes, Postcards, etc  926100 Postage 926200 Stamps, Stamped Envelopes, Postcards, etc  92							2,222	5,511	0,010				-	_,	
921700 Meeting, Conferences, Exhibits & Shows 922300 Library Purchases and Subscriptions 922500 Printing Subtotal 92300 Ceneral Expense Subtotal 92300 Printing Subtotal 92300 Postage 92300 Postage 92300 Slamps, Stamped Ervelopes, Postage 92300 Slamps, Stamped Ervelopes, Postage 92300 Slamps, Stamped Ervelopes, Postages of Stamps Stamped Ervelopes, Postages and Stamps Stamps Stamped Ervelopes, Postages and Stamps Stamps Stamps Stamps Stamped Ervelopes, Postages and Stamps Stamped Ervelopes, Postages and Stamps Stamps Stamps Stamps Stamps Stamps Stamps Stamped Ervelopes, Postages and Stamps S													_		
922300   Library Purchases and Subscriptions		-						_	80	_				_	
922500   Photography		<u>-</u>						1 371						2 357	
922600   Minor Equipment - Under \$5,000   922   924   925							1,442	1,071	1,020					2,007	
922700   Equipment Rental/Lease   10   10   10   10   10   10   10   1							202		242						
922800   Equipment Maintenance							292		272						
922900   Equipment Repairs															
923900         General expense - Service         60         240         120         -         420         420         580           920001         General Expense Subtotal         -         -         -         -         7,912         7,522         8,710         -         24,144         -         24,144         5,042         (29,186)           Printing         -         -         -         -         1,294         229         -         1,523         -         -           924500         Printing         -         -         -         -         1,294         229         -         1,523         -         1,523         - <td></td>															
92001         General Expense Subtotal         -         -         -         7,912         7,522         8,710         -         24,144         -         24,144         5,042         (29,186)           924500         Printing         -								240	400					500	
Printing         Image: Control of the printing of the printin															(00.400)
924500         Printing         Image: Control of the c			-	-	-	-	7,912	7,522	8,710	-	24,144	-	24,144	5,042	(29,186)
924000         Printing Subtotal         -         -         -         -         -         -         1,523         -         1,															
Telecommunications   Subtotal   Stamps, Stamped Envelopes, Postcards, etc   Stamps															
925100         Telecommunications         Image: Communication of the com	924000		-	-	-	-	-	1,294	229	-	1,523	-	1,523	-	(1,523)
925000         Telecommunications Subtotal         Image: Conference of the con															
Postage         Image: Control of the control of															
926100         Postage         - <t< td=""><td>925000</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	925000					-	-	-	-	-	-	-	-	-	-
926200 Stamps, Stamped Envelopes, Postcards, etc															
	926100	Postage									-		-		
926300 Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc											_		
	926300	Postage Meter									-		-		

TCTF - Probate (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

							Mental Hea							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-			-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,463	1,323	1,112	-	3,898		3,898	-	
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	•		-	-	1,463	1,323	1,112	-	3,898		3,898	-	(3,898)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					104	368	-	-	472		472	-	
933000	Training Subtotal				-	104	368	-	-	472	-	472	•	(472)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	<u> </u>	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Facilities Operations Subtotal								_	-		-		
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities									-		-		
936000	Utilities Subtotal				-	_		-	_	_	-	-		_
550000	Contracted Services				-	-	-		-					•
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	•	-
	Consulting and Professional Services - County Provided													

TCTF - Probate (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Santa Clara

#### 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

		=1/ 00 /0				Trian in								
		FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Consulting and Professional Services -													
941000	County Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	•	-	-	-	-	-	-
	Total OE&E	-	-	-	-	9,479	10,507	10,051	-	30,037	-	30,037	5,042	(35,080)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	•	-	-	-	-	_	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-			-	-	-		-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	3,245,855	_	-	3,245,855	761,960	842,252	709,135	_	2,313,347	-	2,313,347	5,042	927,466

TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_030\_030 Juvenile Dependency Services

					_030 30 ven									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:	GOI. A	GGI. B	001. 0	GOI. D	00ii E	OOI. 1	00 0	<b>301.11</b>	000	OOI. IX	00ii E	COI. III	OOI. IV
	Salaries													
	Salaries-Permanent					64,987	69,564	59,291	-	193,842		193,842	-	
	Temp Help					- 1,001				-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	310,338	-	-	310,338	64,987	69,564	59,291	-	193,842	-	193,842	-	116,496
	Staff Benefits					·	·							
910300	Tax					4,971	5,322	4,536	-	14,829		14,829	-	
910400	Health Insurance					16,958	19,960	17,052	-	53,971		53,971	-	
910600	Retirement					16,307	17,007	14,494	-	47,809		47,809	-	
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance					178	187	282	-	647		647	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	188,742	-	-	188,742	38,416	42,476	36,364	-	117,256	-	117,256	-	71,486
914100	Salary Savings	(30,889)	-	-	(30,889)									
	Total Personal Services	468,191	-	-	468,191	103,402	112,040	95,656	-	311,098	-	311,098	-	157,093
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					90	-	-	-	90		90	-	
920600	Office Expense					3,890	1,046	4,816	-	9,752		9,752	6,045	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	-	-	-		-	-	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service					260	880	480	<u> </u>	1,620		1,620	2,380	
920001	General Expense Subtotal	3,783	-	-	3,783	4,240	1,926	5,296	-	11,462	-	11,462	8,425	(16,104)
	Printing													
	Printing					933	371	-	-	1,305		1,305	-	
924000	Printing Subtotal				-	933	371	-	<u> </u>	1,305	-	1,305	-	(1,305)
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													

#### TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_030\_030 Juvenile Dependency Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	-11.00.10			-1/ /-		EV 00 10	
				F1 03-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		T075	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	nsurance	GOI. A	COI. B	COI. C	COI. D	00i. L	OOI. 1	COI. C	001.11	-	COI. IX		COI. IVI	COI. IV
	nsurance Subtotal				-	-	-	-		_	-	-		
	Fravel in State													
	Fravel in State									-		-		
	Fravel - Per Diem in State									_		-		
	Other Travel Expenses									_		_		
	Fravel in State Subtotal				-	_	_	-	-	_		-		
	Fravel out of State													
	Fravel Out of State									-		_		
	Fravel Out of State Subtotal				-	_	-	-	-	_	-	-	_	-
	Fraining													
933100 Ti	-					1,000	_	-	_	1,000		1,000	-	
	Fraining Subtotal	-	-	-	_	1,000	-	-	-	1,000	-	1,000	-	(1,000)
	Security					,				,,,,,		,,,,,		( ))
934500 S	· · ·									-		-		
	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	acilities Operations													
	Facilities Operations									-		-		
	Rent									-		-		
935300 Ja	Janitorial									-		-		
935400 M	Maintenance and Supplies					-	-	268	-	268		268	-	
935500 G	Grounds									-		-		
935600 A	Alteration									-		-		
935700 O	Other Facility Costs - Goods									-		-		
935800 O	Other Facility Costs - Services									-		-		
935000 Fa	acilities Operations Subtotal	-	-	-	-	-	-	268	-	268	-	268	-	(268)
U	Jtilities													
936100 U	Jtilities									-		-		
936000 U	Jtilities Subtotal				-	-	-	-	-	-	-	-	•	-
С	Contracted Services													
938001 C	Contracted Services									-		-		
938200 C	Consulting Services - Temp Help									-		-		
I														
	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts					400.000	4 400	44 740		-		440.000	22.2==	
	Court Appointed Counsel Charges					100,000	1,169	11,719	-	112,888		112,888	26,377	
	nvestigative Services					0.075	5 50-	(0.005)		-		-		
	Court Ordered Professional Services Mediators/Arbitrators					3,078	5,525	(8,603)	-			-	-	
										-		-		
	Collection Services													
	Legal Banking and Investment Services									-		-		
	Other Contract Services											-		
	Contract Services Contracted Services Subtotal	4,800			4,800	103,078	6,694	3,116	-	112,888	_	112,888	26,377	(134,465)
	Consulting and Professional Services -	4,800	-	-	4,800	103,078	6,694	3,116	-	112,888	-	112,888	20,377	(134,465)
С	County Provided													
941000 P	Consulting and Professional Services - County Provided									_				
941100 S														

TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_030\_030 Juvenile Dependency Services

	10_10_000 data me Departado y del video													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget Revisions	Budget Transfers		QFS	QFS	QFS	QFS	F	Accruals	Faud	Encumbr.	Balance
	Bernstation	Budget			Budget					Expend.		Expend.		
Account #	Description County-Provided Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Consulting and Professional Services -									-		-		
	County Provided Subtotal				_	_	_	_	_	_	_	_	_	_
	Information Technology													
	Information Technology											_		
	IT Maintenance									_		_		
	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts									_		-		
0.0.00	IT Repairs/Supplies/License									-				
	IT Other													
	Information Technology Subtotal					-				-		-		
	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
	Major Equipment									-		_		
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
00-00	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-				-
	Total OE&E	8,583	-	-	8,583	109,252	8,991	8,680	-	126,922		126,922	34,802	(153,141)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				_	-	-	-	-	-	-	-	-	_
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				_	-	-	-	-	-	-	-	-	_
	Debt Service													
	Debt Service									-		-		
	Debt Service Subtotal				_	_	-	_	_	_	_	_	-	_
	Total Special Items of Expense	-		-		-		-	-	-	-	-		-
	Departmental Indirect Allocations	(10,050)	-	-	(10,050)					-		-		(10,050)
	Total Expense	466,724	-	-	466,724	212,654	121,031	104,335	-	438,020	-	438,020	34,802	(6,099)

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_030\_040 Juvenile Delinquency Services

						o Dominquo	110, 00, 110							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			_	_		050	QFS	QFS	050	Fa	A I -	F	Faranaka	Dalamas
	Burnana	Budget	Revisions	Transfers	Budget	QFS			QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					99,046	124,466	108,293	-	331,804		331,804	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	39	-	-	39		39	-	
900000	Salaries Subtotal	455,731	-	-	455,731	99,046	124,504	108,293	-	331,843	-	331,843	-	123,888
	Staff Benefits													
910300	Tax					7,553	9,482	8,248	-	25,283		25,283	-	
910400	Health Insurance					28,597	35,137	29,654	-	93,388		93,388	-	
910600	Retirement					26,705	30,434	25,760	-	82,900		82,900	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					271	335	521	-	1,127		1,127	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	296,899	-	-	296,899	63,126	75,388	64,183	-	202,698	_	202,698	-	94,201
914100	Salary Savings	(46,543)	-	-	(46,543)	00,120	70,000	04,100		202,000		202,000		54,201
314100	Total Personal Services	706,087	-	-	706,087	162,172	199,892	172,476	_	534,541	-	534,541	_	171,546
	Operating Expenses &	700,087	-	-	700,087	102,172	199,092	172,470	-	334,341	-	334,341	•	171,540
	Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					120	-	-	-	120		120	-	
920600	Office Expense					872	1,084	2,465	-	4,421		4,421	2,275	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	154	-	154		154	-	
922300	Library Purchases and Subscriptions					-	-	29	-	29		29	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	-	-	-	-		-	250	
922900	Equipment Repairs									-		-		
923900	General expense - Service					120	480	360	-	960		960	540	
920001	General Expense Subtotal	4,460	-	-	4,460	1,112	1,564	3,008	-	5,684	-	5,684	3,065	(4,288)
	Printing	,,,,,			,	,	,,,,,,	1,300		,,,,,		.,,,,	.,	( )()
924500	Printing					-	107	2,979	-	3,085		3,085	-	
924000	Printing Subtotal	-	-	-	-	-	107	2,979	-	3,085	-	3,085		(3,085)
	Telecommunications						.07	2,513		0,033		0,000		(0,000)
925100	Telecommunications									_		-		
925100	Telecommunications Subtotal					_			_					
923000	Postage Postage				-	-	-	-	•	-		-	-	
026100														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter											-		
920300	I Ustaye Metel													

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

### 10\_20\_030\_040 Juvenile Delinquency Services

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		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	313	147	-	461		461	-	
933000	Training Subtotal	-	-	-	-	-	313	147	-	461	-	461	-	(461)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		_
935600	Alteration									-		-		_
935700	Other Facility Costs - Goods									-		-		_
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help General Consultant and Professional									-		-		
938300	Services									_		_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									_		_		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									_		_		
938900	Investigative Services									_		_		
939000	Court Ordered Professional Services					_	_	15,258	-	15,258		15,258	_	
939100	Mediators/Arbitrators							, _ 30		-		-		
939200	Collection Services									_		_		
939400	Legal									_		_		
939700	Banking and Investment Services									-		_		
939800	Other Contract Services									_		_		
938000	Contracted Services Subtotal	2,000	-	-	2,000	-	-	15,258	-	15,258	-	15,258	-	(13,258)
	Consulting and Professional Services -	,,,,,			,,,,,			.,		.,		,,,,,,		( , , , ,
	County Provided													

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_030\_040 Juvenile Delinquency Services

	10_10_000_040 044011110 Deliniquency oct 41000													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Consulting and Professional Services -	COI. A	COI. B	001. 0	GOI. D	COI. L	001.1	001. 0	001.11	001. 0	COI. IX	COI. L	COI. IVI	COI. IV
941000	County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	6,460	-	-	6,460	1,112	1,984	21,393	-	24,488	-	24,488	3,065	(21,093)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	•	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
	Total Special Items of Expense	_	_	_	_	_	•	_	_	-	_	_	_	_
992000	Departmental Indirect Allocations				_					-		-		-
552555	Total Expense	712,547			712,547	163,284	201,876	193,869		559,029		559,029	3,065	150,454
	Total Expense	112,347	-	-	112,341	103,284	201,876	193,669	-	559,029	-	559,029	3,065	150,454

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_30\_010\_ Other Support Operations

					_0.0_ 0	о опрре								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TCTF	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Personal Services:	00i. A	COI. B	001. 0	GOI. D	00i. L	001.1	001. 0	001.11	COI. 3	COI. IX	00i. L	COI. IVI	00i. IV
	Salaries													
900300	Salaries-Permanent					105,212	127,618	70,438	_	303,267		303,267		
903300						12,549	2,585	70,430	_	15,134		15,134		
906300	Salaries-Judicial Officers					12,043	2,303			10,104		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	602,554		-	602,554	117,761	130,203	70,438	_	318,401	_	318,401	-	284,153
00000	Staff Benefits	002,001			002,001	111,101	100,200	7 0, 100		0.10,10.1		010,101		201,100
910300	Tax					7,501	5,053	5,291	-	17,845		17,845	-	
910400						19,572	20,855	18,225	_	58,652		58,652	-	
910600	Retirement					26,176	23,144	17,289	_	66,608		66,608	-	
912400	Deferred Compensation					20,170	20,144	17,200		-		-		
912500										-		-		
912700	Other Insurance					323	351	337	_	1,011	<b>I</b>	1,011		
913700	Superior Court Judges Benefits					323	331	337		-		-		
913800	Other Benefits									_		_		
910000	Staff Benefits Subtotal	341,940	_	_	341,940	53,572	49,402	41,142	_	144,116		144,116		197,824
914100	Salary Savings	(58,491)	_	_	(58,491)	00,012	10,102	,2		111,110		111,110		101,021
011100	Total Personal Services	886,003	_	_	886,003	171,333	179,605	111,579	_	462,517		462,517	-	423,486
	Total i Grociiai Golvicco	000,000			000,000	17 1,000	175,000	111,075		402,011		402,017		420,400
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920100	Laboratory Expense									-		-		
920300												-		
920300	Employee Relocation											-		
920500	Dues and Memberships					30	_	_	_	30		30		
920600						209	84		-	292		292		
920700						209	04	-	-	- 292		- 292		
921500	Freight and Drayage Advertising									-		-		
921700							_	_	_			-		
921700	Library Purchases and Subscriptions						1,908	493	-	2,401		2,401	358	
922500	Photography					-	1,906	493	-	- 2,401		- 2,401	336	
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900												-		
923900	General expense - Service									-		-		
	General expense - Service  General Expense Subtotal			_	_	239	1 000	493			_		250	(2.004)
920001	Printing	-	-	-	-	239	1,992	493	-	2,723	-	2,723	358	(3,081)
924500	-									_		-		
	Printing  Printing Subtotal				_									
924000	Printing Subtotal  Telecommunications				-	-	-	-	-	-	-	-	•	-
025400												_		
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000100	Postage													
926100	Postage									-	<b>.</b>	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					_	_	36	_	36	ĺ	36	-	
	Postage Meter							30		-		-		
020000								l .	l .	I				

## TCTF - Other Support Operations (1)

[Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_30\_010\_ Other Support Operations

							Operation							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Postage Subtotal			-			-	36	-	36		36	-	(36)
320000	Insurance				_			30		30		30		(30)
928800										_		-		
928000	Insurance Subtotal				-	-		-	-	-	-	-	-	
320000	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State					937	151	-	-	1,089		1,089	_	
929300	Other Travel Expenses					00.				-		-		
929000	Travel in State Subtotal				-	937	151	-	-	1,089	_	1,089	-	(1,089)
02000	Travel out of State					00.				.,000		1,000		(1,000)
931100										-		-		
931000	Travel Out of State Subtotal				-	-		-	-	_	_	-	-	-
	Training													
933100	_					384	707	-	-	1,091		1,091	-	
933000	Training Subtotal				-	384	707	-	-	1,091	_	1,091	-	(1,091)
	Security					30.				.,501		.,501		(1,201)
934500	Security									-		-		
934000	Security Subtotal				-	_			_	_	_	_	-	-
	Facilities Operations													
935100										-		-		
935200	Rent									-		_		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		_		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-		-	•	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
													-	
	General Consultant and Professional Services									-		-		
938500	·									-		-		
938600	*									-		-		
938700										-		-		
938800										-		-		
938900	-									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	130,000	-	-	130,000	-	-	-	-	-	-	-	-	130,000
	Consulting and Professional Services - County Provided													
	County Flovided													

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

## 10\_30\_010\_ Other Support Operations

					_010_ 0111	ci Gappoit	-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
iooouni i	Consulting and Professional Services - County	<b>33</b> /\		333		502	00	<b>55.1.5</b>		000	<b>5</b> 5 10	002	00	0010
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					4,099	1,002	687	-	5,788		5,788	13,311	
0.40000	Consulting and Professional Services -					4 000	4 000	007		5 700		5 700	40.044	(40,000)
940000	County Provided Subtotal	-	-	-	-	4,099	1,002	687	-	5,788	-	5,788	13,311	(19,099)
0.404.00	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	·									-		-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	130,000	-	-	130,000	5,659	3,852	1,216	-	10,727	-	10,727	13,669	105,604
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	•	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,016,003		-	1,016,003	176,992	183,457	112,795		473,244		473,244	13,669	529,090

## TCTF - Court Interpreters (1)

[Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_30\_020\_ Court Interpreters

FY 09-10	Projected Unliqu Expend. Encum Col. L  1,101,235 68,956 - 13,012 1,183,203  89,590 287,991 269,677 - 25,772 4,017	TCTF und. Unencumb. bbr. Balance
Recount   Description	Projected Unliqu Expend. Encum Col. L  1,101,235 68,956 - 13,012 1,183,203  89,590 287,991 269,677 - 25,772 4,017	id. Unencumb. Balance Col. N
Budget Budget Revision   Budget Budget Revision   Transfers   Budget Revision   Transfers   Budget Budget Revision   Transfers   Budget Col. C   Col. D   Col. E   Col. E   Col. E   Col. B   Col. C   Col. B   Col. B   Col. C   Col. B   Col. C   Col. B   Col. C   Col. B   Col. B   Col. B   Col. Col. B   Col. B	Projected Unliqu Expend. Encum Col. L  1,101,235 68,956 - 13,012 1,183,203  89,590 287,991 269,677 - 25,772 4,017	Balance Col. N
Description   Description   Col. A   Col. B   Col. Col. Col. Col. Col. Col. Col. Col.	1,101,235 68,956 - 13,012 1,183,203 89,590 287,991 269,677 - 25,772 4,017	- 1,427,220
Personal Services:	1,101,235 68,956 - 13,012 1,183,203 89,590 287,991 269,677 - 25,772 4,017	- 1,427,220
Personal Services:	1,101,235 68,956 - 13,012 1,183,203 89,590 287,991 269,677 - 25,772 4,017	- 1,427,220 
Salaries	68,956 - 13,012 1,183,203 89,590 287,991 269,677 - 25,772 4,017	- 1,427,220 - 1,427,220
900300   Salaries-Permanent   903300   Temp Ptelp   903300   Temp Ptelp Pt	68,956 - 13,012 1,183,203 89,590 287,991 269,677 - 25,772 4,017	- 1,427,220 - 1,427,220
D00300   Temp Help	68,956 - 13,012 1,183,203 89,590 287,991 269,677 - 25,772 4,017	- 1,427,220 - 1,427,220
D05300   Salaries-Judicial Officers	- 13,012 1,183,203 89,590 287,991 269,677 - 25,772 4,017	- - 1,427,220 - -
90300   Overtime	13,012 1,183,203 89,590 287,991 269,677 - 25,772 4,017	- 1,427,220 
Staff Benefits   Staff Benefits Staff Staff Benefits   Staff Benefits Staff St	1,183,203 89,590 287,991 269,677 - 25,772 4,017	- 1,427,220 
Staff Benefits	89,590 287,991 269,677 - 25,772 4,017	-
910300   Tax	287,991 269,677 - 25,772 4,017	-
1910400   Health Insurance     86,932   108,220   92,839	287,991 269,677 - 25,772 4,017	-
910000   Retirement	269,677 - 25,772 4,017	
912400   Deferred Compensation	- 25,772 4,017	
912500   Workers' Compensation	4,017	-
912700   Other Insurance	4,017	-
913700   Superior Court Judges Benefits	<u> </u>	-
913800   Other Benefits   Other Benefi	-	•
Staff Benefits Subtotal   1,611,217   -	-	
Salary Savings   (260,838)   - (260,838)   - (260,838)   - (3,960,802   - 3,960,802   581,471   684,908   593,870   - 1,860,249   - (260,838)   - (260,838	677,046	- 934,171
Total Personal Services   3,960,802   -   -   3,960,802   581,471   684,908   593,870   -   1,860,249   -	011,040	354,171
Operating Expenses & Equipment:	1,860,249	- 2,100,553
Seneral Expense   Seneral Ex	1,000,240	2,100,000
Seneral Expense   Seneral Ex		
920100   General Expense		
920200   Laboratory Expense	-	
920300         Fees/Permits         -           920400         Employee Relocation         -           920500         Dues and Memberships         90         250         500         -         840           920600         Office Expense         -         4         40         -         43           920700         Freight and Drayage         -         -         -         -           921500         Advertising         -         -         -           921700         Meeting, Conferences, Exhibits & Shows         -         -         -           922300         Library Purchases and Subscriptions         -         -         -           922500         Photography         -         -         -         -	-	
920400         Employee Relocation         -           920500         Dues and Memberships         90         250         500         -         840           920600         Office Expense         -         4         40         -         43           920700         Freight and Drayage         -	-	
920500         Dues and Memberships         90         250         500         -         840           920600         Office Expense         -         4         40         -         43           920700         Freight and Drayage         -         -         -           921500         Advertising         -         -           921700         Meeting, Conferences, Exhibits & Shows         -         -           922300         Library Purchases and Subscriptions         -         -           922500         Photography         -         -	-	
920600         Office Expense         -         4         40         -         43           920700         Freight and Drayage         - <td>840</td> <td></td>	840	
920700         Freight and Drayage         -           921500         Advertising         -           921700         Meeting, Conferences, Exhibits & Shows         -           922300         Library Purchases and Subscriptions         -           922500         Photography         -	43	
921500         Advertising         -           921700         Meeting, Conferences, Exhibits & Shows         -           922300         Library Purchases and Subscriptions         -           922500         Photography         -	-	
921700         Meeting, Conferences, Exhibits & Shows         -           922300         Library Purchases and Subscriptions         -           922500         Photography         -	-	
922300 Library Purchases and Subscriptions         -           922500 Photography         -	-	
922500 Photography -	_	
	-	
	_	
922700 Equipment Rental/Lease	-	
922800 Equipment Maintenance	-	
922900 Equipment Repairs	-	
923900 General expense - Service	-	
920001 General Expense Subtotal 90 254 540 - 883 -	883	- (883)
Printing Printing	300	(503)
924500 Printing 266 266	266	-
924000 Printing Subtotal - 266 266 -	266	- (266)
Telecommunications		(200)
925100 Telecommunications -	-	
925000 Telecommunications Subtotal	-	
Postage Postage		
926100   Postage	-	
	- 1	
926200 Stamps, Stamped Envelopes, Postcards, etc -	+ -	
926300 Postage Meter -	-	

#### TCTF - Court Interpreters (1)

[Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_30\_020\_ Court Interpreters

						Court inte								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Postage Subtotal	0071	<b>56.1.2</b>	35 5	-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					319	1,148	1,549	-	3,016		3,016	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	319	1,148	1,549	-	3,016	-	3,016	-	(3,016)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training					119	830	838	-	1,787		1,787	-	
	Training Subtotal	-	-	-	-	119	830	838	-	1,787	-	1,787	-	(1,787)
	Security													
	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
	Rent									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
020004	Contracted Services Contracted Services													
										-		-		_
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		-		
	Court Interpreter Services					220,384	251,577	258,212	-	730,173		730,173	-	
938600	Court Reporter Services						·	·		-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					5,775	3,394	272	-	9,441		9,441	-	
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal	1,020,000	-	-	1,020,000	226,158	254,971	258,484	-	739,614	-	739,614	-	280,386
	Consulting and Professional Services -													
	County Provided													

## TCTF - Court Interpreters (1) [Trial Court Trust Fund]

[Trial Court Trust Fur FY 2009-2010

Superior Court - Santa Clara

#### 10\_30\_020\_ Court Interpreters

					_00_010_	Court line	protoro							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	_		QFS	0.50	QFS	QFS	Fd	A	Fau	F	Balance
	B	Budget		Transfers	Budget		QFS			Expend.	Accruals	Expend.	Encumbr.	
Account	Description  Consulting and Professional Services - County	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-	<u> </u>	-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	ı	-	-	-	•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	-			-	_	_	_		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									_		-		
952500	Cash Differences									_		_		
	Other Items of Expense Subtotal					_	_	_	_		-	_	-	
300000	Total OE&E	1,020,000	_	_	1,020,000	226,952	257,203	261,410	_	745,565	-	745,565		274,435
	Special Items of Expense:	1,020,000	-	_	1,020,000	220,332	231,203	201,410	_	743,303	_	743,303	_	214,433
	Juror Costs													
965100												-		
965100 965000	Juror Costs Subtotal					_			_		_	-	_	
900000	Other				-	-	-	-	-	-	-	-	-	-
971000	Other Special items of Expense									_				
							1 440			1,410		- 4 440		
	Judgments, Settlements, and Claims					-	1,410	-	-		<b></b>	1,410	-	
	Grand Jury Cost									-	<b>.</b>	-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	1,410	-	-	1,410	-	1,410	-	(1,410)
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	-	-	-	-	1,410	-	-	1,410	-	1,410	-	(1,410)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	4,980,802	-	-	4,980,802	808,422	943,521	855,281	-	2,607,224	-	2,607,224	-	2,373,578

TCTF - Jury Services (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Santa Clara

#### 10\_30\_030\_ Jury Services

					0_30_030_									
		FY 09-10  TCTF  Baseline  Budget	FY 09-10  TCTF  Budget  Revisions	FY 09-10  TCTF  Budget  Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					131,763	144,026	121,103	-	396,892		396,892	-	
903300						101,100	111,020	.2.,.00		-		-		
906300	Salaries-Judicial Officers									-		-		
908300												-		
900000		579,490	-	_	579,490	131,763	144,026	121,103	-	396,892	-	396,892	-	182,598
30000	Staff Benefits	070,400			010,400	101,700	144,020	121,100		000,002		030,032		102,000
910300						10,080	11,018	9,264	-	30,362		30,362		
910400						34,448	38,724	33,045	_	106,216		106,216		
910600	Retirement					33,048	35,256	29,648		97,952		97,952		
912400						33,046	35,256	29,040	-	97,952		97,952	-	
912500	Workers' Compensation									-		-		
912500	Other Insurance					361	388	576	_	1,325	<del>                                     </del>	1,325	_	
913700						301	300	576	-	1,325		1,325	-	
913700	Other Benefits													
	Staff Benefits Subtotal	275 005			275 005	77.007	05.005	70.504						420,000
910000		375,085	-	-	375,085	77,937	85,385	72,534		235,856	-	235,856	-	139,229
914100	, ,	(59,036)			(59,036)	200 700	000 444	400.007		200 740		200 740		200 704
	Total Personal Services	895,539	-	-	895,539	209,700	229,411	193,637	-	632,748	-	632,748	-	262,791
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		_
920200										-		-		_
920300	Fees/Permits									-		-		_
920400										-		-		
920500	Dues and Memberships					150	-		-	150		150	-	
920600	-					537	892	2,134	-	3,563		3,563	6,740	
920700										-		-		
921500	Advertising									-		-		
921700	•					287	260	133	-	680		680	1	
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					789	-	-	-	789		789	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900										-	ļ	-		
923900	General expense - Service					-	180	-	-	180		180	-	
920001	General Expense Subtotal	-	-	-	-	1,763	1,332	2,267	-	5,362	-	5,362	6,740	(12,101)
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	ı	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					7,725	22,275	30,000	-	60,000		60,000	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	7,725	22,275	30,000	-	60,000	-	60,000	-	(60,000)
	Insurance													,

TCTF - Jury Services (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Santa Clara

10\_30\_030\_ Jury Services

				'	0_30_030_	Jury Ser	VICES							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		T0	T0	T0	T0==	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Insurance	GOI. A	COI. B	GOI. C	COI. D	00i. L	GOI. 1	001. 0	001.11		GOI. K		COI. IVI	COI. IV
	Insurance Subtotal				_	-	-	-		-	_	-	-	-
02000	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									_		-		
929300	Other Travel Expenses									_		-		
	Travel in State Subtotal				-	_	-		-	_	_	_	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	-	206	-	206		206	-	
	Training Subtotal	-	-	-	-	-	-	206	-	206	-	206	-	(206)
	Security													` ` ` ` ` `
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-		•		•	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
000000	Conoral Consultant and Desferance Consultant					(00.5)	10.000	7.40		00.465		00.465	20.015	
	General Consultant and Professional Services Court Interpreter Services					(609)	13,682	7,424	-	20,496		20,496	33,019	
938500	-													
938600	Court Transcripts									-		-		
938700	Court Transcripts Court Appointed Counsel Charges									<u> </u>	1	-		
938900	Investigative Services									-	1	-		
939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators											-		
939100	Collection Services									<u> </u>		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
	Contracted Services Subtotal	149,989		-	149,989	(609)	13,682	7,424		20,496	-	20,496	33,019	96,473
300000	Consulting and Professional Services -	140,000	_	_	143,309	(609)	15,002	1,724		20,430		20,430	33,019	30,413
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		

TCTF - Jury Services (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Santa Clara

#### 10\_30\_030\_ Jury Services

					<u></u>	July Sei								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
\ cccumt	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	County-Provided Services	COI. A	COI. B	Coi. C	Col. D	COI. E	COI. F	Coi. G	COI. FI	Coi. J	COI. K	COI. L	COI. IVI	COI. N
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_	-	_	-	_	_	_	_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	-	-		-	53,862	
	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	53,862	(53,862)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E	149,989	-	-	149,989	8,879	37,289	39,896	-	86,064	-	86,064	93,621	(29,696)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					87,375	84,090	119,409	-	290,874		290,874	-	
965000	Juror Costs Subtotal	478,567	-	-	478,567	87,375	84,090	119,409	-	290,874	-	290,874	-	187,693
	Other													
971000										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	·									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	478,567	-	-	478,567	87,375	84,090	119,409	-	290,874	-	290,874	-	187,693
992000	Departmental Indirect Allocations	,			-	,	,			-		-		-
	Total Expense	1,524,095	_	-	1,524,095	305,954	350,790	352,942	-	1,009,686	-	1,009,686	93,621	420,788

TCTF - Security (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_30\_040\_ Security

						7 <del>-1</del> 0_	,							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500										-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									_		-		
913800	Other Benefits									_		-		
910000	Staff Benefits Subtotal				_	_	-	_	_	_		-	_	
914100	Salary Savings				-	-	-	-	-	-	-	-	-	
914100	Total Personal Services	-	_	_	-			-	-			-		_
	Operating Expenses &	-	-	-	-	-	-	-	-	-	-	-	-	_
	Equipment:													
	General Expense													
										-		-		
920200	Laboratory Expense									-		-		
920300										-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
00:-0-	Marking Confessors 5 1777 0 01													
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600										-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-	-	-	-	-	-	-
	Postage													
926100	-									_		-		
	<u> </u>													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		

TCTF - Security (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Santa Clara

#### 10\_30\_040\_ Security

					.0_00_0	74U_ Sect	a y							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Postage Meter	OOI. A	ОО В	30i. G	GOI. D	00i. L	001.1	00ii 0	001.11	-	00i. it	-	001. III	GGI. IV
926000	Postage Subtotal				-		-	-		-	-	_	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	•	-	-		-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	•	-	-	•	•		-	-	-
	Security													
934500	Security					1	14,200,461	6,812,307	1	21,012,768		21,012,768	6,668,346	
934000	Security Subtotal	29,503,118	(748,600)	-	28,754,518	•	14,200,461	6,812,307	٠	21,012,768		21,012,768	6,668,346	1,073,404
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	•	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	•	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
020200	General Consultant and Professional									_		_		
938300	Services Court Interpreter Services									-		-		
938500	Court Reporter Services											-		
938600	Court Transcripts									-		-		
938700	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939100	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-	_	_	-	_	-	-	
330000	Communication of Floor Subtotal					•	-	•	-				•	-

TCTF - Security (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_30\_040\_ Security

					10_30_0	040_ Seci	urity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-	·	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									_		_		
941100	Sheriff					-	70	89	_	159		159	_	
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	50,400	-	-	50,400	-	70	89	-	159	-	159	-	50,241
	Information Technology													
943100										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
										-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	29,553,518	(748,600)	-	28,804,918	-	14,200,531	6,812,396	-	21,012,927	-	21,012,927	6,668,346	1,123,645
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300										-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	_	_	-	-	-	-	_	-	-	-	_	-
992000	Departmental Indirect Allocations				-					-		-		-
	·													
	Total Expense	29,553,518	(748,600)	-	28,804,918	-	14,200,531	6,812,396	-	21,012,927	-	21,012,927	6,668,346	1,123,645

# TCTF - Enhanced Collections (1) [Trial Court Trust Fund]

[Trial Court Trust Fur FY 2009-2010

Superior Court - Santa Clara

## 20\_10\_010\_ Enhanced Collections

						Illianceu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Description	Budget			_							_		
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	•	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		

#### TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 20\_10\_010\_ Enhanced Collections

FY 09-10	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Col.   Col.	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb.  Balance Col. N
Col.   Col.	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb.  Balance Col. N
Budget   Revisions   Transfers   Budget   QFS   QFS   QFS   QFS   Col. H   Col. J   Col. K	Col. L	Col. M	Col. N
Col.   Col.	Col. L	Col. M	Col. N
926300         Postage Meter	-	-	
926000   Postage Subtotal	-		-
1   1   1   1   1   1   1   1   1   1	-		
928800 Insurance         Insurance         - <td></td> <td>-</td> <td>-</td>		-	-
928000   Insurance Subtotal		-	
Travel in State	- - -		-
929100         Travel in State         -	-		
929200         Travel - Per Diem in State         - <t< td=""><td>-</td><td></td><td></td></t<>	-		
929300         Other Travel Expenses         - </td <td>-</td> <td></td> <td></td>	-		
929000         Travel in State Subtotal         -			
Travel out of State         931100           Travel Out of State         -	-		
931100 Travel Out of State		-	-
	-		
931000 Travel Out of State Subtotal	-	-	
Training			
933100 Training	-		
933000 Training Subtotal	-	-	-
Security			
934500   Security	-		
934000   Security Subtotal	-	-	-
Facilities Operations Facilities Operations			
935100 Facilities Operations -	-		
935200 Rent	-		
935300 Janitorial -	-		
935400 Maintenance and Supplies -	-		
935500 Grounds	-		
935600 Alteration	-		
935700 Other Facility Costs - Goods -	-		
935800 Other Facility Costs - Services	-		
935000   Facilities Operations Subtotal	-	-	-
Utilities Utilities Utilities			
936100 Utilities	-		
936000 Utilities Subtotal	-	-	-
Contracted Services			
938001 Contracted Services -	-		
938200 Consulting Services - Temp Help -	-		
General Consultant and Professional			
938300 Services	-	<b>_</b>	
938500 Court Interpreter Services -	-	1	
938600 Court Reporter Services -	-	<del>                                     </del>	
938700 Court Transcripts -	-	<b>_</b>	
938800 Court Appointed Counsel Charges	-	1	
938900 Investigative Services -	-	1	
939000 Court Ordered Professional Services -	-		
939100 Mediators/Arbitrators -	-		
939200 Collection Services -	-		
939400 Legal	-		
939700 Banking and Investment Services	-		
939800 Other Contract Services -	-		
938000   Contracted Services Subtotal	-	-	

#### TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 20\_10\_010\_ Enhanced Collections

						illianceu (	001100110110							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr QFS	TCTF 2nd Qtr QFS	TCTF 3rd Qtr QFS	TCTF 4th Qtr QFS	TCTF Total Expend.	TCTF Estm. Year End Accruals	TCTF Projected Expend.	TCTF Unliquid. Encumbr.	TCTF Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	_	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
200055	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

#### TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 20\_10\_020\_ Other Non-Court Operations

Total   Test			FY 09-10												
Description   Budget   Budge															TOTE
Column			-												
Second   Col.				_	_								-	-	
Personal Services:			_			_					-		_		
March   Marc	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
19000   1900															
193500															
Section   Sect							41,567	40,432	30,698	-				-	
Description   1,000															
Saferies Subtotal   14,002     115,002     115,002     112,000     112,000     12,000     12,000       12,000															
Staff Bondits															
190000   Text	900000		145,022	-	-	145,022	41,567	40,432	30,698	-	112,696	-	112,696	-	32,326
Modern   M											2.121		2.121		
Meternant															
Description									-						
19200   Workers Compensation							10,465	12,011	10,218	-				-	
1970   Other Insurance															
9.3700   Superior Court Judges Benefits		· · · · · · · · · · · · · · · · · · ·					444	404	100						
19/10/10/10/10/10/10/10/10/10/10/10/10/10/							114	131	198	-				-	
Staff Benefits Subtotal   72,149   72,149   72,140   72								(4.074)	(5.004)						
Salary Savings			70.440			70.440		,			,				04.000
Total Personal Services   203,899   - 203,899   60,790   57,871   44,788   - 163,459   - 163,459   - 40,240							19,224	17,439	14,101	-	50,763	-	50,763	-	21,386
Operating Expenses & Equipment:	914100						CO 700	F7 074	44.700		400.450		402.450		40.040
One-rice Expense		Total Personal Services	203,699	-	-	203,699	60,790	57,871	44,798	-	163,459	-	163,459	-	40,240
One-rice Expense		Operating Expenses & Equipment													
Section   Sect															
Deciding	020100														
Deciding															
920400   Employee Relocation															
15   15   15   15   15   15   15   15															
							15								
920700   Freight and Drayage							13	-	-	-				-	
921500   Adverlising		·													
921700   Meeting, Conferences, Exhibits & Shows															
922300   Library Purchases and Subscriptions   91															
922500   Photography   922600   Minor Equipment - Under \$5,000   922700   Equipment Rental/Lease   922800   Equipment Rental/Lease   922800   Equipment Rental/Lease   922800   Equipment Rental/Lease   922900   Equipment Repairs   923900   92390							_	_	01					_	
922600   Minor Equipment - Under \$5,000   92700   Equipment Rental/Lease   92800   Equipment Maintenance   92800   Equipment Rental/Lease   92800   92900   Equipment Repairs   92900   9290									31						
922700   Equipment Rental/Lease															
922800   Equipment Maintenance															
92900   Equipment Repairs															
923900   General expense - Service															
92001 General Expense Subtotal         15 - 91 - 106 - 106 - 106 - (106)           Printing															
Printing				_	_		15	-	91	-		-		-	(106)
924500         Printing         -         <							.0		31		.30		.30		(.53)
924000 Printing Subtotal	924500										-		_		
Telecommunications								-	_	-	_	_	_		
925100         Telecommunications         -															
925000         Telecommunications Subtotal         -         <	925100										-		_		
Postage         Image: Control of the control of							-	-	-	-		_	-	-	
926100         Postage         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
926200 Stamps, Stamped Envelopes, Postcards, etc	926100										_		-		
	1	-													
926300 Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	926300	Postage Meter									-		-		

#### TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 20\_10\_020\_ Other Non-Court Operations

							irt Operation							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-	•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal  Travel in State				-	-	-	-	-	-	-	-	-	-
000400	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									-		-		
	Travel in State Subtotal													_
929000	Travel out of State				-	-	-	-	•	-	-	-	-	-
004400	Travel Out of State											_		
931100														
931000	Travel Out of State Subtotal				-	•	-	-	•	-	-	-	-	-
000100	Training Training													
933100	Training Subtatal											-		
933000	Training Subtotal				-	-	-	-	•	-	-	-	-	-
	Security													
	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services										_	-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Utilities Utilities													
936100						_		-		-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
020004	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help General Consultant and Professional									-		-		
938300	Services									-		_		
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									_		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400										-		-		
	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal				-	_	_	_	-	-	_	_		
	Consulting and Professional Services -													
	County Provided													

#### TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 20\_10\_020\_ Other Non-Court Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FY 09-10	F 1 09-10	F1 09-10	F1 09-10	F Y 09-10	F 1 09-10	F 1 09-10	F Y 09-10	F 1 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Consulting and Professional Services -													
	County Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_	-		-	_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									_		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	15	-	91	-	106	-	106	-	(106)
	Special Items of Expense:													` ,
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	_	-	-	-	-	_	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-		-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-			-		-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	203,699	-		203,699	60,805	57,871	44,889		163,565		163,565	-	40,134

# TCTF - Executive Office (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 90\_10\_ Executive Office

					90_10_ 6	executive C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. IV
	Salaries													
900300	Salaries-Permanent					216,362	278,363	183,511	-	678,235		678,235		
	Temp Help					8,877	270,303	-		8,877		8,877		
	Salaries-Judicial Officers					0,077				-				
908300	Overtime											_		
	Salaries Subtotal	965,380	-	-	965,380	225,239	278,363	183,511	-	687,112	_	687,112	-	278,268
300000	Staff Benefits	303,300			903,300	220,209	270,000	103,311		007,112		007,112		270,200
910300	Tax					11,011	12,382	14,652	-	38,045		38,045		
	Health Insurance					23,196	27,636	22,107	-	72,938		72,938		
	Retirement					53,700	62,326	42,610	_	158,636		158,636		
	Deferred Compensation					33,700	02,320	42,010	-	-		138,030		
	Workers' Compensation					301,553	297,258	300,132	-	898,943		898,943	_	
	Other Insurance					624	757	880	-	2,261		2,261		
	Superior Court Judges Benefits					024	737	000	-	2,201		2,201		
	Other Benefits					1,547	1,867	1,662	-	5,075		5,075		
910000	Staff Benefits Subtotal	439,600	-	-	439,600	391,631	402,225	382,043	-	1,175,899	_	1,175,899	-	(736,299)
	Salary Savings	(87,177)	-		(87,177)	391,031	402,223	302,043	-	1,175,099	-	1,175,099	<u> </u>	(730,299)
314100	Total Personal Services	1,317,803		-	1,317,803	616,869	680,588	565,553		1,863,011	_	1,863,011		(545,208)
	Operating Expenses & Equipment:	1,017,000			1,017,000	010,000	000,000	000,000		1,000,011		1,000,011		(040,200)
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits					205	-	106	-	311		311	-	
	Employee Relocation									-		-		
	Dues and Memberships					30	100	410	-	540		540	-	
920600	Office Expense					6,130	3,733	8,623	-	18,485		18,485	3,084	
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					420	6,996	6,258	-	13,674		13,674	-	
	Library Purchases and Subscriptions					568	180	964	-	1,711		1,711	145	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					1,032	(370)	118	-	780		780	-	
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	857	(60)	-	796		796	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	4,000	-	-	4,000		4,000	-	
920001	General Expense Subtotal	-	-	-	-	8,385	15,496	16,418	-	40,299	-	40,299	3,229	(43,527)
	Printing													
	Printing					260	35	-	-	295		295	-	
924000	Printing Subtotal				-	260	35	-	-	295	-	295	-	(295)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc					68	172	111	-	351		351	-	
926300	Postage Meter									-		-		

# TCTF - Executive Office (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

## 90\_10\_ Executive Office

											_			
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget		050	050	QFS	056	Fau	A I -	Formers	Faranaka	Deleves
	B tuttur	Budget	Revisions	Transfers	Budget	QFS	QFS		QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
926000	Postage Subtotal	<u> </u>	-	-	-	68	172	111	-	351	-	351	-	(351)
	Insurance					0.151		2.450		0.000		2.222		
928800						2,154	1,436	2,478	-	6,068		6,068	-	(2.22)
928000	Insurance Subtotal	-	-	-	-	2,154	1,436	2,478	-	6,068	-	6,068	-	(6,068)
	Travel in State													
929100										-		-		
929200						9,961	11,328	221	-	21,510		21,510	-	
929300	Other Travel Expenses						27	9	-	36		36	-	
929000	Travel in State Subtotal	-	-	-	-	9,961	11,355	230	-	21,546	-	21,546	-	(21,546)
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100						(90)	709	1,086	-	1,705		1,705	-	
933000	Training Subtotal	-	-	-	-	(90)	709	1,086	-	1,705	-	1,705	-	(1,705)
	Security													
934500										-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-		-	•	ı	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					7,248	12,310	1,315	-	20,872		20,872	26,753	
938500	·									-		-		
938600	Court Reporter Services									-		-		
938700										-		-		
938800										-		-		
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					11,256	2,330	399	-	13,984		13,984	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	18,503	14,639	1,714	-	34,857	-	34,857	26,753	(61,609)
	Consulting and Professional Services -													
	County Provided													

# TCTF - Executive Office (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 90\_10\_ Executive Office

					00_10_ 1	-xecutive (	J1110C							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Consulting and Professional Services -	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. IN
941000	County Provided									-		-		
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,462,688	-	-	1,462,688	-	-	-	-	-	-	-	-	1,462,688
	Information Technology													
	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943500	11									-		-		
										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,462,688	-	-	1,462,688	39,240	43,843	22,036	-	105,119	-	105,119	29,982	1,327,588
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
	Total Special Items of Expense			-	-	-	-	-	-	-	-		-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	2,780,491	-	-	2,780,491	656,109	724,431	587,589	-	1,968,130	-	1,968,130	29,982	782,380

TCTF - Fiscal Services (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 90\_20\_ Fiscal Services

						iscai serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Budget Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT #	Personal Services:	COI. A	COI. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent					276,075	322,489	279,329	-	877,893		877,893		
903300	Temp Help					5,189	8,088	6,914	-	20,191		20,191		
906300	Salaries-Judicial Officers					3,109	0,000	0,914	-	20,191		20,191		
908300	Overtime					(5)				(5)		(5)		
900000	Salaries Subtotal	1,393,724	-	-	1,393,724	281,259	330,577	286,243		898,079	_	898,079	-	495,645
900000	Staff Benefits	1,393,724	-	-	1,353,724	201,239	330,377	200,243	-	090,079	-	090,079		493,043
910300	Tax					21,507	22,410	21,913	-	65,830		65,830		
910300	Health Insurance					59,707	72,764	63,781	-	196,252		196,252		
910600	Retirement					69,407	79,141	67,494	-	216,042		216,042		
912400	Deferred Compensation					69,407	79,141	67,494		210,042		- 210,042		
912500	Workers' Compensation									-		-		
912700	Other Insurance					774	893	1,372	_	3,040		3,040	_	
913700	Superior Court Judges Benefits					774	693	1,372		3,040		3,040		
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal	823,289		-	823,289	151,395	175,208	154,560		481,164		481,164		342,125
914100	Salary Savings	(137,253)		-	(137,253)	151,395	175,206	154,560	-	401,104	-	401,104		342,125
914100	Total Personal Services	2,079,760	-	-	2,079,760	432,654	505,786	440,803		1,379,243		1,379,243		700,517
	Total Fersolial Services	2,079,760	-	-	2,079,760	432,654	303,766	440,603	-	1,379,243	-	1,379,243		700,517
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									_		_		
920100	Laboratory Expense									-		-		
920300	Fees/Permits					8,779	14,566	15,071	_	38,417		38,417	_	
920400	Employee Relocation					0,779	14,300	15,071	-	30,417		30,417		
920500	Dues and Memberships					150	_	-	-	150		150	-	
920600	Office Expense					2,245	2,433	1,384	-	6,063		6,063	2,293	
920700	Freight and Drayage					2,245	2,433	1,304	-	- 0,063		-	2,293	
921500	Advertising					-	_	218	-	218		218	-	
921700	Meeting, Conferences, Exhibits & Shows						145	210		145		145		
922300	Library Purchases and Subscriptions					-	145	69		69		69	14	
922500	Photography					-	-	09	-	-		-	14	
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
923900	General Expense Subtotal		-		_	11,175	17,144	16,743	-	45,061		45,061	2,308	(47,369)
320001	Printing	-	-	-	_	11,175	17,144	10,743	-	45,001	-	45,001	2,306	(41,309)
924500	Printing									_		-		
924000	Printing Subtotal				-		-					-		
924000	Telecommunications				-	-	-	-	-	-		-		
925100	Telecommunications Telecommunications									-		-		
925100 <b>925000</b>	Telecommunications Subtotal				_	-				-		-		
925000	Postage				-	-	-	-	-	-	-	-		•
026100	Postage Postage									-		-		
920100	ı ostaye									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					96	34	149	_	279		279	-	
	Postage Meter						3.	0		-		-		
020000														

TCTF - Fiscal Services (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 90\_20\_ Fiscal Services

					90_20_ 1	-ıscai Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								·	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	·	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
926000	Postage Subtotal	-	-	-	-	96	34	149	-	279	-	279	-	(279)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		-
929200						69	800	182	-	1,052		1,052	-	-
929300	Other Travel Expenses											-		(1.050)
929000	Travel in State Subtotal	-	-	-	-	69	800	182	-	1,052	-	1,052	-	(1,052)
	Travel Out of State													
931100						-	201	-	-	201		201	-	(22.1)
931000					-	-	201	-	-	201	-	201	-	(201)
00010	Training Training													
933100						-	375	1,889	-	2,264		2,264	-	(2.22.11
933000	Training Subtotal	-	-	-	-	-	375	1,889	-	2,264	-	2,264	-	(2,264)
	Security													
934500										-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-		-		
935200										-		-		
935300	Janitorial									-		-		
935400										-		-		
935500										-		-		
935600	Alteration									-		-		_
935700	-									-		-		_
935800										-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		_
938200	Consulting Services - Temp Help									-		-		
938300						8,112	8,112	8,112	-	24,335		24,335	8,113	
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000										-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400										-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	468,436	-	-	468,436	8,112	8,112	8,112	-	24,335	-	24,335	8,113	435,988
	Consulting and Professional Services - County Provided													

TCTF - Fiscal Services (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 90\_20\_ Fiscal Services

					000	iscai sei v	.000							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT A	Consulting and Professional Services - County	Col. A	COI. B	Col. C	COI. D	COI. E	COI. F	Col. G	COI. FI	Coi. J	COI. K	COI. L	COI. IVI	Col. N
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services					-	493,944	246,972	-	740,916		740,916	246,972	
940000	Consulting and Professional Services - County Provided Subtotal		-		_	-	493,944	246,972		740,916	-	740,916	246,972	(987,888)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-							-		_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	10	-	-	10		10	-	
952500	Cash Differences					-	-	-	-	-		-	-	
950000	Other Items of Expense Subtotal				-	-	10	-	-	10	-	10	-	(10)
	Total OE&E	468,436	-	-	468,436	19,452	520,619	274,047	-	814,117	-	814,117	257,393	(603,074)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									=		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	•	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	•	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	2,548,196			2,548,196	452,106	1,026,405	714,850		2,193,360		2,193,360	257,393	97,443

#### TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 90\_30\_ Human Resources

						man keso	u 000							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNTY.	Personal Services:	00i. A	COI. B	001. 0	COI. D	00i. L	001.1	COI. C	001.11	COI. 3	GOI. IX	COI. E	COI. IVI	COLIV
	Salaries													
900300	Salaries-Permanent					281,805	326,853	290,289	-	898,947		898,947		
903300	Temp Help					201,000	020,000	200,200		-		-		
906300	Salaries-Judicial Officers					-	_	-	-	_		_	-	
908300	Overtime					_	_	2	-	2		2	-	
900000	Salaries Subtotal	1,433,806	-	-	1,433,806	281,805	326,853	290,291	_	898,949	_	898,949	-	534,857
	Staff Benefits	1,100,000			1,100,000					000,010		555,515		001,001
910300	Tax					21,487	23,215	22,098	-	66,800		66,800	_	
910400	Health Insurance					61,383	74,087	63,462	_	198,932		198,932	-	
910600	Retirement					70,402	80,234	69,300	_	219,936		219,936	-	
912400	Deferred Compensation					70,102	00,201	00,000		-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					773	881	1,418	-	3,072		3,072	-	
913700	Superior Court Judges Benefits					770	001	1,410		-		-		
913800	Other Benefits									_		_		
910000	Staff Benefits Subtotal	816,375	-	-	816,375	154,046	178,417	156,278		488,741	-	488,741	-	327,634
914100	Salary Savings	(139,364)	_	-	(139,364)	101,010	110,111	100,210		100,111		100,111		021,001
011100	Total Personal Services	2,110,817	_	-	2,110,817	435,850	505,270	446,569	-	1,387,689	-	1,387,689		723,128
		2,110,011			2,110,011	100,000	555,2.5	110,000		1,001,000		1,001,000		120,120
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									_		_		
920200	Laboratory Expense									_		_		
920300	Fees/Permits					_	25	25	-	50		50	-	
920400	Employee Relocation						20	20		-		-		
920500	Dues and Memberships					135	300	30	_	465		465	-	
920600	Office Expense					7,356	9,964	3,121	-	20,441		20,441	2,137	
920700	Freight and Drayage					1,000	0,001	0,121		-		-	2,101	
921500	Advertising					75	1,560	2,426	_	4,061		4,061	-	
921700	Meeting, Conferences, Exhibits & Shows					978	1,483	1,153	-	3,613		3,613	-	
922300	Library Purchases and Subscriptions					-	-	560	-	560		560	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					1,601	2,644	438	-	4,684		4,684	-	
922700	Equipment Rental/Lease					.,001	2,0 74	.50		-				
922800	Equipment Maintenance					_	_	173	-	173		173	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					120	180	180	-	480		480	520	
920001	General Expense Subtotal	144,950	-		144,950	10,265	16,156	8,105		34,526	-	34,526	2,657	107,767
52001	Printing Printing	144,000			. 44,000	10,200	10,100	0,100		04,020		04,020	2,007	.01,107
924500	Printing					-	-	379	-	379		379	-	
924000	Printing Subtotal	-	-	-	-	_	-	379		379	-	379	-	(379)
224000	Telecommunications							3/3		313		373		(079)
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		
22000	Postage													
926100	Postage									-		-		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc					53	46	300	-	399		399	-	
926300	Postage Meter									-		-		
											_			

#### TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 90\_30\_ Human Resources

					90_30_ HL	illiali Neso	uices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
926000	Postage Subtotal	-	-	-	-	53	46	300	-	399	-	399	-	(399)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	•	-	-		-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	48	28	-	76		76	-	
929300	Other Travel Expenses					-	9	-	-	9		9	-	
929000	Travel in State Subtotal	12,813	-	-	12,813	-	57	28	-	85	-	85	-	12,728
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100						8,732	4,913	587	-	14,233		14,233	6,464	
933000	Training Subtotal	167,981	-		167,981	8,732	4,913	587	-	14,233	_	14,233	6,464	147,284
	Security	,			70.,001	5,. 52	.,	551		,_30		,250	5, .54	,204
934500	-									-		-		
934000	Security Subtotal				-	-				-	-	-	-	
334000	Facilities Operations				_	_		_				_		_
935100										-		-		
935100										-		-		
935300										-		-		
												-		
935400	Maintenance and Supplies													
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800										-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
00000	Conoral Conquitant and Destancianal Con													
938300						2,464	2,401	8,160	-	13,025		13,025	33,448	
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	·									-		-		
938800										-		-		
938900	Investigative Services					1,152	1,666	1,248	-	4,066		4,066	6,048	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	· ·									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	10,000	-	-	10,000	3,616	4,067	9,408	-	17,091	-	17,091	39,496	(46,587)
	Consulting and Professional Services -													
	County Provided													

#### TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

## 90\_30\_ Human Resources

					00_00_ 110	illiali itoso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-	•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Consulting and Professional Services - County Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				_	-		_		-	-	_		_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										_		-		
943000	Information Technology Subtotal				-	-	-		-	_	_	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	·									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	335,744	•	-	335,744	22,665	25,240	18,807	-	66,712	-	66,712	48,617	220,414
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				_	-	-	-	-	_	-	-	-	_
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	-	-	_	_	-	-	-	_	-	_	-	_
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	2,446,561	•	-	2,446,561	458,516	530,510	465,376	-	1,454,402	-	1,454,402	48,617	943,542

## TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 90\_40\_ Business & Facilities Services

				90_40_	_		es Service							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	_		QFS	QFS	QFS	QFS	Formered	A	F	Faranaka	Dalamas
	December	Budget		Transfers	Budget Col. D					Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent					040.400	200 004	577.550		4 000 000		4 000 000		
900300						613,423	699,334	577,552	-	1,890,309		1,890,309		
903300	Temp Help Salaries-Judicial Officers													
906300	Overtime						100	107		-		-		
908300		0.770.070			0.770.070	- 040 400	132	167	-	299		299		202 405
900000	Salaries Subtotal Staff Benefits	2,773,073	-	-	2,773,073	613,423	699,466	577,719	-	1,890,608	-	1,890,608	-	882,465
						.=								
910300	Tax					47,113	51,757	44,402	-	143,272		143,272	-	
910400	Health Insurance					174,726	207,393	167,869	-	549,988		549,988	-	
910600	Retirement					154,395	171,215	138,126	-	463,736		463,736	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					1,687	1,889	2,759	-	6,335		6,335	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		212.212
910000	Staff Benefits Subtotal	1,806,147	-	-	1,806,147	377,921	432,253	353,156	-	1,163,330	-	1,163,330	<u> </u>	642,817
914100	Salary Savings	(283,179)	-	-	(283,179)	204.044	4 404 700	222.275		2.252.222		0.050.000		1 010 100
	Total Personal Services	4,296,041	-		4,296,041	991,344	1,131,720	930,875	-	3,053,939	-	3,053,939	•	1,242,103
	0ti													
	Operating Expenses & Equipment:													
202422	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					367	183	573	-	1,123		1,123	6	
920400	Employee Relocation													
920500	Dues and Memberships					150	-	-	-	150		150	-	
920600	Office Expense					12,317	19,400	18,648	-	50,366		50,366	22,429	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	-	176	-	176		176	101	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					1,106	219	2,236	-	3,560		3,560	-	
922700	Equipment Rental/Lease					83,206	116,428	82,618	-	282,252		282,252	83,239	
922800	Equipment Maintenance					7,684	5,539	-	-	13,223		13,223	16,570	
922900	Equipment Repairs					0.000	0.010	10.100		-		- 10.500	F.6-2	
923900	General expense - Service					3,022	3,319	10,188	-	16,529		16,529	5,370	
920001	General Expense Subtotal	1,278,796	-	-	1,278,796	107,852	145,087	114,439	-	367,378	-	367,378	127,713	783,705
004500	Printing  Drinting					40.1	0.700			0.015		0.045	000	
924500	Printing	000.00			000.15	184	2,762	-	-	2,946		2,946	299	052.22
924000	Printing Subtotal	292,150	-	-	292,150	184	2,762	•	-	2,946	-	2,946	299	288,905
005106	Telecommunications													
925100	Telecommunications									-		-		$oldsymbol{\sqcup}$
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	
00016	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					135,820	104,602	104,817	_	345,239		345,239	245,000	
	Postage Meter					1,177	1,781	1,468	-	4,426		4,426	3,659	
920300	i valage melei					1,177	1,781	1,408	-	4,426		4,420	3,059	

## TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 90\_40\_ Business & Facilities Services

		=					=======================================		=1/22/22	=>/ /-	=1/ /-			
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Postage Subtotal	480,000	-	-	480,000	136,997	106,383	106,285	-	349,665	-	349,665	248,659	(118,323)
02000	Insurance	100,000			100,000	100,001	100,000	100,200		0.10,000		0.10,000	2.0,000	(110,020)
928800	Insurance					2,107	25,578	4,753	-	32,438		32,438	-	
928000	Insurance Subtotal	75,000	-	-	75,000	2,107	25,578	4,753		32,438	_	32,438	-	42,562
	Travel in State				10,000	_,,,,,		1,100		52,100		02,100		12,002
929100	Travel in State									-		_		
929200	Travel - Per Diem in State					1,206	1,696	1,207	-	4,110		4,110	-	
929300	Other Travel Expenses					1,200	.,,,,,,	.,		-		-		
929000	Travel in State Subtotal	-	-	-	-	1,206	1,696	1,207	_	4,110	_	4,110	-	(4,110)
	Travel out of State					1,200	1,000	,,,		1,110		,,		(1,110)
931100	Travel Out of State									_		_		
931000	Travel Out of State Subtotal				-	_	_	-	_	_	_	_	-	_
00.000	Training													
933100	Training					1,000	531	_	-	1,531		1,531	-	
933000	Training Subtotal				_	1,000	531	-		1,531	_	1,531	-	(1,531)
300000	Security					1,000	551			1,001		1,001		(1,001)
934500	Security									_		_		
934000	Security Subtotal				_		-		-	_	_	_		_
334000	Facilities Operations					_				_		_		_
935100	Facilities Operations									_		_		
935200	Rent					200,298	197,420	218,546	-	616,264		616,264	187,847	
935300	Janitorial					2,273	33,747	40,238	-	76,258		76,258	42,655	
935400	Maintenance and Supplies					3,053	8,716	9,378		21,147		21,147	15,775	
935500	Grounds					-	- 0,710	-	-	- 21,147		21,147	5,000	
935600	Alteration					_	-	-	-				3,000	
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services					250	896	750	-	1,896		1,896	7,000	
935000	Facilities Operations Subtotal	1,417,953			1,417,953	205,874	240,779	268,912	-	715,565		715,565	258,277	444,111
935000	Utilities  Utilities	1,417,953	-	-	1,417,953	205,874	240,779	268,912	-	715,565	-	715,565	258,277	444,111
936100	Utilities					32,734	40.769	24 922	-	10F 224		10F 224		
	Utilities Subtotal	400,000	_		400.000	32,734	40,768 <b>40,768</b>	31,832 <b>31,832</b>		105,334 <b>105,334</b>		105,334 <b>105,334</b>	-	04.000
936000		190,000	-	-	190,000	32,734	40,768	31,832	•	105,334	-	105,334	-	84,666
020004	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					117,404	117,598	118,288	_	353,290		353,290	27,590	
938500	Court Interpreter Services					. 17,404	717,030	. 10,200		-		-	21,000	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		_		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									_		_		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									_		-		
939200	Collection Services													
939200	Legal											-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal	244,508			244,508	117,404	117,598	118,288	-	353,290	_	353,290	27,590	(136,372)
330000	Consulting and Professional Services -	244,500	-	-	244,300	117,404	111,530	110,200	-	333,290		333,290	21,590	(130,312)
	County Provided													
	•													

# TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund]

[Trial Court Trust Fund FY 2009-2010

Superior Court - Santa Clara

#### 90\_40\_ Business & Facilities Services

				00_10_		3 & Faciliti	00 001 1100							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Consulting and Professional Services - County	GGI. A	00ii B	001. 0	GOI. D	00i. L	001.1	00ii 0	001.11	001.0	OOI. IT	00i. L	COI. III	GOI. IV
941000	Provided									-		-		
	Sheriff									-		-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
	County Provided Subtotal				-	-	-	•	-	-	-	-		-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-		-	229,626	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	229,626	(229,626)
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance					-	244	1,019	-	1,262		1,262	-	
952300	Vehicle Operations					7,170	9,506	11,652	-	28,328		28,328	27,582	
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal	54,500	-	-	54,500	7,170	9,750	12,671	-	29,591	-	29,591	27,582	(2,672)
	Total OE&E	4,032,907	-	-	4,032,907	612,528	690,932	658,387	-	1,961,846	-	1,961,846	919,745	1,151,315
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	-	_	-	<u>-</u>	-	_	_	_	-	-		_
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	8,328,948	_		8,328,948	1,603,872	1,822,651	1,589,261	_	5,015,785	_	5,015,785	919,745	2,393,418

#### TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 90\_50\_ Information Technology

						nation rec								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					558,439	659,843	567,561	-	1,785,843		1,785,843	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					109	-	389	-	497		497	-	
900000	Salaries Subtotal	2,571,018	-	-	2,571,018	558,548	659,843	567,949	-	1,786,340	-	1,786,340	-	784,678
	Staff Benefits													
910300	Tax					41,425	39,711	42,142	-	123,277		123,277	-	
910400	Health Insurance					98,685	118,664	102,460	-	319,808		319,808	-	
910600	Retirement					136,511	157,444	134,429	-	428,384		428,384	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					1,535	1,782	2,726	-	6,043		6,043	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	1,384,358	-	-	1,384,358	278,156	317,600	281,756	-	877,511	-	877,511	<u> </u>	506,847
914100	Salary Savings	(245,112)	-	-	(245,112)									
	Total Personal Services	3,710,264	-	-	3,710,264	836,703	977,444	849,705	-	2,663,852	-	2,663,852	<u> </u>	1,046,412
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	591	-	-	591		591	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					105	-	-	-	105		105	-	
920600	Office Expense					1,168	1,042	1,824	-	4,034		4,034	1,661	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	104	-	104		104	-	
922300	Library Purchases and Subscriptions					290	-	157	-	447		447	79	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					4,615	148	13,665	-	18,428		18,428	99,428	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					1,930	3,835	474	-	6,239		6,239	3,252	
922900	Equipment Repairs					5.070	4.050	0.004		-		-		
923900	General expense - Service	044.053			044.000	5,279	1,353	2,984	-	9,616		9,616	- 404 400	202 445
920001	General Expense Subtotal	344,393	-	-	344,393	13,387	6,969	19,207	-	39,563	-	39,563	104,420	200,410
024500	Printing Printing					300	0	29	-	338		338		
924500	Printing Subtotal	-		-		300 300	9	29 <b>29</b>	-	338 338	_	338 338	-	(220)
924000	Telecommunications	-	-	-	-	300	9	29	-	338	-	338	<u> </u>	(338)
925100	Telecommunications Telecommunications					268,289	190,903	160 024		628,026		628,026	88,911	
925100 <b>925000</b>		000.000			000.000	268,289 268,289		168,834	-		_		88,911 88,911	262.000
925000	Telecommunications Subtotal  Postage	980,000	-	-	980,000	268,289	190,903	168,834	-	628,026	-	628,026	88,911	263,063
026400	Postage Postage									_		-		
920100	i oolage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-		_	-	
	Postage Meter									-		-		

#### TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 90\_50\_ Information Technology

_						mation rec			1	_	_			
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Postage Subtotal	COI. A	COI. B	COI. C			-	-	-	-	- COI. K	- COI. E		00i. IV
320000	Insurance				_	_				_		_		
928800	Insurance									-		-		
	Insurance Subtotal				_			-		-	-	-	-	
320000	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					943	2,441	1,227	-	4,610		4,610	-	
929300	Other Travel Expenses					14		18	-	32		32	-	
929000	Travel in State Subtotal	-	-	-	_	957	2,441	1,245		4,643	-	4,643	-	(4,643)
02000	Travel out of State						2,	.,2.0		.,		.,0.0		(1,010)
931100										-		-		
931000	Travel Out of State Subtotal				-	_		-		_	_	-	-	
	Training													
933100	Training					12,870	3,237	-		16,108		16,108	-	
933000	Training Subtotal				-	12,870	3,237	-	-	16,108	_	16,108	-	(16,108)
55500	Security					12,010	0,201			10,100		10,100		(.0,100)
934500	Security									-		-		
	Security Subtotal				-	_	-	-	-	_	_	-	-	-
00.000	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									_		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					_	480	(480)	-	_		-	-	
935500	Grounds							(100)		-		-		
935600	Alteration									_		_		
935700	Other Facility Costs - Goods									_		-		
935800	Other Facility Costs - Services									-		_		
935000	Facilities Operations Subtotal		-	-	-	_	480	(480)	-	_	_	_	-	-
	Utilities							( ,						
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					97,308	271,960	231,519	-	600,786		600,786	256,394	
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800										-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	345,000	-	-	345,000	97,308	271,960	231,519	-	600,786	-	600,786	256,394	(512,180)
	Consulting and Professional Services -													
	County Provided													

#### TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 90\_50\_ Information Technology

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10						
		1 1 05 10				TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-	·	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description  Consulting and Professional Services - County	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services					-	338,560	170,164	-	508,723		508,723	341,277	
0.40000	Consulting and Professional Services -	050 000			050 000		202 502	470.404		500 700		500 700	044.077	
940000	County Provided Subtotal	850,000	-	-	850,000	-	338,560	170,164	-	508,723	-	508,723	341,277	-
	Information Technology													
	Information Technology											-		
	IT Maintenance					66,698	108,394	74,558	-	249,650		249,650	14,326	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					4,870	17,426	25,438	-	47,735		47,735	8,230	
943700	IT Other									-		-		
	Information Technology Subtotal	460,300	-	-	460,300	71,568	125,820	99,996	-	297,385	-	297,385	22,556	140,360
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	-			_	•	-	-	-	-	-	-	-	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	17	-	-	17		17	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	17	-		17	-	17	-	(17)
	Total OE&E	2,979,693	-	-	2,979,693	464,679	940,396	690,513		2,095,589	-	2,095,589	813,557	70,547
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							İ		-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				_	-	_	_	-	_	-	-	-	_
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-	-		-	-		-	-		-
	Departmental Indirect Allocations				-					-		-		-
	Total Expense	6,689,957	-	-	6,689,957	1,301,383	1,917,839	1,540,218	-	4,759,440	-	4,759,440	813,557	1,116,959

# TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Santa Clara

#### 9600 Distributed Expenditures

				90	600 Distrib		luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300										-		-		
910400												-		
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-		-		-	_
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-					
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships											-		
920600										-		-		
920700												-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												-		
923900												-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
000	Stomps Stompod Envision - Donners											1		
926200										-		-		
926300														
926000	Postage Subtotal				-				-	-		-		
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State Travel in State													
929100						<b>-</b>			<b> </b>					
929200						<b>-</b>			<b> </b>					
929300												-		
929000					-	-	-	-	-			-	-	
	Travel out of State													
931100	Travel Out of State									· ·				
931000					-		-		-			-		
	Training													
933100	Training Training									· ·				
933000	Training Subtotal				-	-	-	-	-			-	-	
	Security													
934500	Security											-		
934000					-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations								ļ			-		
935200	Rent								ļ			· ·		
935300									ļ			-		
	Maintenance and Supplies								ļ			· ·		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								L	-		<u> </u>		

# TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Santa Clara

#### 9600 Distributed Expenditures

				30	00 Distribi		luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-		-		
	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-		-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-		-				-
943100	Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-				
	IT Other									-		-		
	Information Technology Subtotal									-				
943000							-							
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal								_			_		
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal									-		-		
230000	Total OE&E							-						
	Special Items of Expense:				_									
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal										-			
900000	Other				-	•	-		•	-	•	-		-
074065														
	Other Special items of Expense									- :				
	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											_		
972000	Other Subtotal				-	-	-		-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	_	_	-	-	-	-	_	-	_		-	-
992000	Departmental Indirect Allocations									-				-
502000														
	Total Expense		-	-	-	-	-	-	-		-	-	-	-

Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Santa Clara

		FY 09-10 Non-TCTF Baseline	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Revenue	FY 09-10 Non-TCTF Total Revenue	FY 09-10 Non-TCTF Column	FY 09-10 Non-TCTF Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance			55.11	23.1.2				55.1.1	55	00.10		30	
	Beginning Balance	17,547,362			17,547,362					-		-		
899910	Prior Year Revenue Adjustment	, , , , , ,			-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	17,547,362	0	0	17,547,362	0	0	0	0	0	0	0	0	
					<u> </u>									
	Current Year Revenue													
812100	Program 45.10 - Operations	-	-	-	-	-	-	-	-	-		-		-
816000	Other State Receipts				-					-		-		
821000	Local Fee Revenue	1,754,000	-	-	1,754,000	369,765	424,843	439,194	-	1,233,803		1,233,803		520,197
821200	Enhanced Collections	575,000	-	-	575,000	141,381	82,259	203,572	-	427,213		427,213		147,787
822000	Local Non-fees revenue		-	-	-					-		-		
823000	Other	1,540,717	-	-	1,540,717	274,583	168,159	540,624	-	983,366		983,366		557,351
825000	Interest Income	415,250	-	-	415,250	(5,782)	59,697	56,149	-	110,064		110,064		305,186
826000	Investment Income				-					-		-		-
	Total Revenue	4,284,967	-	-	4,284,967	779,947	734,959	1,239,540	-	2,754,446	-	2,754,446	-	1,530,521
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		
832000	Program 45.10 - MOU				-					-		-		
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		
838000	State Grants				-					-		-		-
839000	Non-State Grants	1,191,315	-	-	1,191,315	3,226	130,120	200,402	-	333,748		333,748		857,567
840000	County Program - Restricted Funds	381,615	-	-	381,615	(5,106)	105,351	483,452	-	583,696		583,696		(202,081)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	1,678,062	-	-	1,678,062	(36,706)	729,301	(68,924)	-	623,671		623,671		1,054,391
	Total Reimbursements	3,250,992	-	-	3,250,992	(38,586)	964,772	614,929	-	1,541,115	-	1,541,115	-	1,709,877
	Interfund Transfers													
701100	Interfund Transfer In	170,177	-	-	170,177	-	503	-	-	503	-	503		169,674
701200	Interfund Transfer Out	(5,155,183)	-	-	(5,155,183)	-	(503)	-	-	(503)	-	(503)		(5,154,680)
	Total Interfund Transfers	(4,985,006)	-	-	(4,985,006)	-	-	-	-	-	-	-	-	(4,985,006)
	Total Current Year Financing Sources	2,550,953	-	-	2,550,953	741,361	1,699,731	1,854,469	-	4,295,561	-	4,295,561	-	(1,744,608)

# NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Court deposits	4,353,317	18,515,456	18,504,900	
Criminal / traffic bail	3,792,941	3,258,120	3,116,020	
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	8,146,258	21,773,575	21,620,921	0

#### TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2009-2010

		FY 09-10   FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					54,136	59,509	348,009	-	461,653	-	461,653	-	
903300	Temp Help					24,064	40,409	43,000	-	107,473	-	107,473	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					-	-	-	-	-	-	-	-	
900000	Salaries Subtotal	766,577	-	-	766,577	78,200	99,918	391,008	-	569,126	-	569,126	-	197,451
040000	Staff Benefits													
910300	Tax Health Insurance					-	-	-	-	-	-	-	-	
910400						- 42	-	-	-	- 42	-	- 42	-	
910600 912400	Retirement Deferred Compensation					- 42	-	-	-	- 42	-	- 42	-	
912400	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					-	-	-	-	-		-	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					30.693	315.384	584,348	-	930.425	-	930,425		
910000	Staff Benefits Subtotal	1,657,145		_	1,657,145	30,735	315,384	584,348	-	930,467	-	930,467	-	726,678
914100	Salary Savings	1,007,140	_	-	1,007,140	50,755	010,004	004,040		550,407		550,407		720,070
314100	Total Personal Services	2,423,722	_	_	2,423,722	108,935	415,301	975,356	-	1,499,593	-	1,499,593	-	924,129
	Operating Expenses & Equipment:	2,120,122			2,120,122	100,000	110,001	0.0,000		1,100,000		1,100,000		021,120
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					34,333	36,468	27,045	-	97,846	-	97,846	110,410	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					2,529	7,946	6,851	-	17,327	-	17,327	536	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising							1		-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	•	-	-	-	-	-	
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					7,540	58,659	86,117	-	152,316	-	152,316	130,594	
922700	Equipment Rental/Lease					2,078	2,419	2,078	-	6,576	-	6,576	1,826	
922800	Equipment Maintenance					3,975	3,803	4,327	-	12,105	-	12,105	6,463	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					3,783	4,089	3,256	-	11,128	-	11,128	250	
920001	General Expense Subtotal	258,418	-	-	258,418	54,239	113,384	129,675	-	297,298	-	297,298	250,079	(288,959)
	Printing													
924500	Printing					488	78	4,033		4,599		4,599	-	
924000	Printing Subtotal	4,500	-	-	4,500	488	78	4,033	-	4,599	-	4,599	-	(99)
005100	Telecommunications Telecommunications						/4.4%							
925100						112	(112)		-	-	-	-	-	
925000	Telecommunications Subtotal	-	-	-	-	112	(112)	-	-	-	-	-	-	-
926100	Postage Postage					-	-		-		_	_	_	
926100	Stamps, Stamped Envelopes, Postcards, etc					-	-		-	-	-	-	-	
926200	Postage Meter					-	-	-	-	-		-	-	
926300	Postage Subtotal					-	-	-	-	-		-	-	
02000	g- •	-	-		-	=	= -	-		-				

# TCTF - Expenditure Summary (2) [Trial Court Trust Fund]

Trial Court Trust Fund FY 2009-2010

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Insurance													
928800	Insurance					-	-	-	-	-	-	-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					2,885	-	1,668	-	4,553	-	4,553	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	12,585	-	-	12,585	2,885	-	1,668	-	4,553	-	4,553	-	8,032
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	-	550	-	550	-	550	-	
933000	Training Subtotal	9,019	-	-	9,019	-	-	550	-	550	-	550	-	8,469
	Security													
934500	Security					-	-	-	-	-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					82,952	82,952	82,952	-	248,857	-	248,857	82,952	
935300 935400	Janitorial					-	- 4.555	- 00 500	-	-	-	- 00.140	34,257	
935400	Maintenance and Supplies Grounds					3,998	4,555	20,563	-	29,116	-	29,116	2,563	
	Alteration					-		24,760		24,760				
935600 935700	Other Facility Costs - Goods					-		24,760	-	24,760	-	24,760	169	
935800	Other Facility Costs - Goods Other Facility Costs - Services					-		-	-	-	-	-	-	
935000	Facilities Operations Subtotal				-	86,950	87,508	128,276	-	302,734	-	302,734	119,942	(422,676)
333000	Utilities Utilities					00,330	07,500	120,270		302,734		302,734	113,342	(422,070)
936100	Utilities					-		-	-	-	-	-	_	
936000	Utilities Subtotal	-	-	-	-	_	-	-	-	-	_	_	_	
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					41,583	258,008	200,628	-	500,219	-	500,219	403,568	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					14,755	5,066	3,132	-	22,954	-	22,954	-	
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					32,422	42,434	36,815	-	111,671	-	111,671	-	
939100	Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					67,260	46,863	47,229	-	161,353	-	161,353	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	1,194,684	-	-	1,194,684	156,020	352,371	287,805	-	796,196	-	796,196	403,568	(5,080)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					-	-	-	-	-	-	-	-	
941100	Oneilli					-	-						-	

# TCTF - Expenditure Summary (2) [Trial Court Trust Fund]

Trial Court Trust Fund FY 2009-2010

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF								
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
942100	County-Provided Services					-	18,413	22,084	-	40,497	-	40,497	41,528	
	Consulting and Professional Services - County Provided													
940000	Subtotal	76,200	-	-	76,200	-	18,413	22,084	-	40,497	-	40,497	41,528	(5,825)
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-	-	-	-	-	-	-	-	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					2,119	-	-	-	2,119	-	2,119	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	-	-	-	-	2,119	-	-	-	2,119	-	2,119	-	(2,119)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					83	(83)	-	-	-	-	-	92,583	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	83	(83)	-	-	-	-	-	92,583	(92,583)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					-	-	-	-	-	-	-	-	
952500	Cash Differences					-	-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,555,406	-	-	1,555,406	302,896	571,559	574,090	-	1,448,545	-	1,448,545	907,700	(800,840)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					40,113	67,613	74,451	-	182,176	-	182,176	-	
965000	Juror Costs Subtotal	241,433	-	-	241,433	40,113	67,613	74,451	-	182,176	-	182,176	-	59,257
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					8,914	255	968	-	10,138	-	10,138	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	5,300	-	-	5,300	8,914	255	968	-	10,138	-	10,138	-	(4,838)
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal	_	-	-	_	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	246,733	-	-	246,733	49,027	67,868	75,419	-	192,315	-	192,315	-	54,418
992000	Departmental Indirect Allocations	56,579	-	-	56,579	-	16,734	11,980	-	28,713	-	28,713	-	27,866
	Total Expense	4,282,440	-	-	4,282,440	460,859	1,071,462	1,636,845	-	3,169,166	-	3,169,166	907,700	205,574

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

#### **Superior Court - Santa Clara**

## **Fund Balance Designation**

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
Donations -Beyond the Bench	362	-	362	362
Donations-Don Sagatun Edwards Child Services	2,286	-	2,286	2,286
Donations-Family Court Drug Treatment Fund	2,668	-	2,668	2,668
Donations-Juvenile Justice Commision Fund	653	-	653	653
Donations-Special Events Fund	705	-	705	705
Donations-Supervised Visitation	2,500	-	2,500	2,500
Vending Commission Fund	3,988	_	3,988	3,988
Voltaing Commission 1 drid	0,000		-	0,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	13,162			
•	13,102	-	13,162	13,162
Statutory	13,102	-	13,162	13,162
	13,102	-	13,162	13,162
	13,102	-		13,162
	13,102	-	-	13,162
	13,102	-	-	13,162
	13,102	-	-	13,162
	13,102	-	- - -	13,162
	13,102	-		13,162
	10,102	-		13,162
	10,102	-		13,162
	10,102	-		13,162
	10,102	-		13,162
	10,102	-		13,162
	10,102	-		13,162
	10,102	-		13,162
	10,102	-		13,162
	10,102	-		13,162
	10,102	-		13,162
	10,102			13,162
	10,102			13,162
	10,102			13,162
	10,102			13,162

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

**Superior Court - Santa Clara** 

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	IT Capital Projects	562,000	-	562,000	127,000
Local Infrastructure - Technology & Non-Technology	New Downtown Family Court	8,660,212	-	8,660,212	8,291,723
One-Time Facility - Other	Facility Projects	281,614		281,614	141,779
Operating and Emergency	Payroll & Operating Reserves	5,896,120	-	5,896,120	6,002,210
Professional and Consultant Services	Pretrial Services Contract FY 09/10 to be paid	402,768	•	402,768	100,692
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		15,802,714	•	15,802,714	14,663,404
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	3,089,491
Total Designation of Fund Balance		15,815,875		15,815,875	17,766,057

#### **Fund Balance Designation Notes**

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.	The Court is maintaining an operating & emergency reserve to cover payroll and operating budget.	This represents approximately 5% of the Court's overall budget. For	unds
have been set aside to fund	nd the new downtown family court.		j
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## NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	1,280,000	30%	1,280,000	30%	643,365	16%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,403,465	56%	2,403,465	56%	1,869,366	46%
10 - 20 - 010 - 000	Criminal - Roll Up	1,518,972	35%	1,518,972	35%	1,112,046	27%
10 - 20 - 010 - 010	Traffic & Other Infractions	589,999	14%	589,999	14%	494,962	12%
10 20 . 010 . 020	Other Criminal Cases	928,973	22%	928,973	22%	617,084	15%
10 . 20 . 020 . 000	Civil	91,925	2%	91,925	2%	68,572	2%
10 . 20 . 030 . 000	Families & Children - Roll Up	792,568	19%	792,568	19%	688,748	17%
10 . 20 . 030 . 010	Families and Children Services	597,095	14%	597,095	14%	591,280	15%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	145,473	3%	145,473	3%	25,673	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	50,000	1%	50,000	1%	71,795	2%
10 . 30 . 000 . 000	Operational Support - Roll Up	120,000	3%	120,000	3%	451,503	11%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	120,000	3%	120,000	3%	104,211	3%
10 . 30 . 040 . 000	Security	-	0%	-	0%	347,292	9%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,803,465	89%	3,803,465	89%	2,964,234	73%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	320,000	7%	320,000	7%	223,745	5%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	320,000	7%	320,000	7%	223,745	5%
90 . 10 . 000 . 000	Executive Office	114,200	3%	114,200	3%	28,800	1%
90 . 20 . 000 . 000	Fiscal Services	44,775	1%	44,775	1%	11,128	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	848,935	21%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	24	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	158,975	4%	158,975	4%	888,887	22%
	Total - Summary	4,282,440	100%	4,282,440	100%	4,076,866	100%

#### NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_10\_ Judges and Courtroom Support

				10	)_10_ Jua	ges and Co	our troom c	upport						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Budget	QFS	QFS	QFS	QFS	E	Year End Accruals	Formered	Encumbr.	Balance
	December	Budget Col. A	Revisions Col. B	Transfers Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Description Personal Services:	Col. A	COI. B	Col. C	COI. D	COI. E	COI. F	Col. G	COI. FI	COI. J	Col. K	COI. L	COI. IVI	COI. N
	Salaries													
	Salaries-Permanent									-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers									-				
	Overtime									-		-		
	Salaries Subtotal				-	-	-	-	-	-	-	-	-	_
	Staff Benefits				_									
910300										-		-		
	Health Insurance									-		-		
	Retirement					42	-		-	42		42	-	
	Deferred Compensation					72				-		-		
	Workers' Compensation									_		_		
	Other Insurance									_		_		
	Superior Court Judges Benefits									_		_		
	Other Benefits					-	280,158	362,524	-	642,682		642,682	-	
910000	Staff Benefits Subtotal	1,280,000	-	-	1,280,000	42	280,158	362,524	-	642,724	-	642,724	-	637,276
	Salary Savings	, ,			-							,		
	Total Personal Services	1,280,000	-	-	1,280,000	42	280,158	362,524	-	642,724		642,724	-	637,276
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
	General Expense Subtotal				-	-	-	-	-	-	-	-	-	_
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
											i i			
	Telecommunications Telecommunications Subtotal									-		-		

#### NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_10\_ Judges and Courtroom Support

					•	ges and C		и ррого						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance Insurance Subtotal					_			_	-		-		
928000	Travel in State				-	-	-	-	-	-	•	-	-	-
929100	Travel in State									_		-		
	Travel - Per Diem in State					91	-	-	-	91		91	-	
929300	Other Travel Expenses					31		-		- 91		-	-	
	Travel in State Subtotal					91	-	_	-	91	-	91	-	(91)
02000	Travel out of State					J.				31		Ü		(51)
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	-	550	-	550		550	-	
933000	Training Subtotal	-	-	-	-	-	-	550	•	550	-	550	-	(550)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	•	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Facilities Operations Subtotal					_				-		-		
935000	Utilities Utilities						-	-	-	-		-	•	
936100	Utilities									-		-		
	Utilities Subtotal					-		-		_		-		_
30000	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help									-		-		
	-													
	General Consultant and Professional Services					10,671	-	(10,671)	-	-		-	-	
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators Collection Services									-		-		
939200 939400										-		-		
939400	Legai											-		

## NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_10\_ Judges and Courtroom Support

				10	_10_	ges and Co	our troom c	ирроп						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Banking and Investment Services	Col. A	COI. B	COI. C	Col. D	COI. E	COI. F	Col. G	COI. FI	-	COI. K	- COI. L	COI. IVI	COI. N
	Other Contract Services									-		-		
	Contracted Services Subtotal	-	-	-	_	10,671	-	(10,671)	_	-	-	-	_	_
330000	Consulting and Professional Services -					10,071		(10,071)						
	County Provided													
	Consulting and Professional Services - County Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal					-								
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-	-	_	-		_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	10,762	-	(10,121)	-	641	-	641	-	(641)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	•	-	-	-	•	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,280,000	-	-	1,280,000	10,804	280,158	352,403	-	643,365	-	643,365	-	636,635

## NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_010\_010 Traffic & Other Infractions

				10_	_20_010_01	U ITAIIIC	& Other in	ITACIIOTIS						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tocount	Personal Services:	COI. A	00i. B	30i. 0	00i. B	00i. E	<b>301.1</b>	30i. G	001.11	GGI. 0	GOI. IT	00i. E	301. III	COI. IV
	Salaries													
900300						_	-	291,817	-	291,817		291,817	-	
903300								,		-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	346,610	-	-	346,610	-	•	291,817	-	291,817		291,817	-	54,793
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600										-		-		
912400	•									-		-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	188,145	-	188,145		188,145	-	
910000	Staff Benefits Subtotal	228,389	-	-	228,389	-	-	188,145	-	188,145	-	188,145	-	40,244
914100	Salary Savings				-							170.000		
	Total Personal Services	574,999	-	-	574,999	-	-	479,962	-	479,962	-	479,962	-	95,037
	Onersting Francisco & Farrinment													
	Operating Expenses & Equipment:  General Expense													
920100	General Expense									_		-		
920200										-		-		
920300	Fees/Permits					3,750	2,500	3,750	_	10,000		10,000	5,000	
920400	Employee Relocation					0,700	2,000	0,100		-		-	0,000	
920500										-		-		
920600	Office Expense									-		-		
920700										-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800	Equipment Maintenance									-		-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	15,000	-	-	15,000	3,750	2,500	3,750	-	10,000	-	10,000	5,000	-
00/707	Printing Diaties													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
025100	Telecommunications Telecommunications									-		-		
925100	Telecommunications Telecommunications Subtotal					_		_	_	-	_			
925000	Postage				-	-	-	-	-	-	-	-	-	-
926100										-		-		
320100	i ostago									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
320200														

## NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_010\_010 Traffic & Other Infractions

							& Other in					•		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Postage Subtotal	00i. A	ООІ. В	001. 0			-	-	-	-		-		- COI. IN
320000	Insurance											_		
928800	Insurance									_		-		
	Insurance Subtotal				-	-	-	_	-	_	_	-	-	-
32000	Travel in State													
929100	Travel in State									_		-		
	Travel - Per Diem in State									_		_		
	Other Travel Expenses									_		-		
	Travel in State Subtotal				_	-	-	-	_		_	_	-	
	Travel out of State													
	Travel Out of State									_		-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
	Training									-		-		
	Training Subtotal				_	_	-	-		-	_	-	-	_
	Security					-	-		-	-				
	Security									_		-		
	Security Subtotal				_	-	-	-	-	-	-	-	-	_
334000	Facilities Operations				_					_		_		
935100	Facilities Operations									-		-		
	Rent									-		-		
	Janitorial									_		-		
	Maintenance and Supplies									_		_		
	Grounds									_		-		
	Alteration									_		-		
	Other Facility Costs - Goods									_		-		
	Other Facility Costs - Services									_		-		
	Facilities Operations Subtotal				-	-	_	_	-	_	-	_	-	_
00000	Utilities													
936100										_		-		
	Utilities Subtotal				-	_	-	_	_	_	_	-	_	_
00000	Contracted Services													
938001	Contracted Services									_		-		
	Consulting Services - Temp Help									_		_		
	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
	Legal									-		-		
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Oddiny Flovided													

## NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_010\_010 Traffic & Other Infractions

						io manic	a	naotiono						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF								
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Consulting and Professional Services - County	GOI. A	COIL E	001. 0	00i. D	00i. L	001.1	001. 0	001.11	001.0	001.11	00i. L	COI. III	GGI. 14
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				_	_			_					_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									_		-		
943300	IT Commercial Contract									_		-		
943400	IT Inter-Jurisdictional Contracts									_		-		
943500	IT Repairs/Supplies/License									_		-		
	IT Other									_		-		
943000	Information Technology Subtotal				_	-		_	_	_	_	-		_
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	15,000	-	-	15,000	3,750	2,500	3,750	-	10,000	-	10,000	5,000	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	•	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-							-				-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	589,999	-	-	589,999	3,750	2,500	483,712	-	489,962	-	489,962	5,000	95,037

#### NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_010\_020 Other Criminal Cases

					0_20_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
	Description	Budget	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H			Col. L	Col. M	Col. N
Account #	Personal Services:	Col. A	COI. B	Col. C	COI. D	COI. E	COI. F	Col. G	COI. FI	Col. J	Col. K	COI. L	COI. IVI	Col. N
	Salaries													
	Salaries-Permanent					29,379	35,358	30,080	-	94.817		94,817		
	Temp Help					29,579	8,993	12,830	-	21,823		21,823		
	Salaries-Judicial Officers						0,995	12,000		-		-		
	Overtime									-		_		
	Salaries Subtotal	100,163	-	-	100,163	29,379	44,351	42,910	-	116,640	_	116,640	-	(16,477)
	Staff Benefits	100,100			100,100	20,070	44,001	42,010		110,040		110,040		(10,411)
	Тах									-		-		
	Health Insurance									_		-		
	Retirement									_		_		
0.0000	Deferred Compensation									-		_		
	Workers' Compensation									_		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		_		
	Other Benefits					16,620	19,671	17,378	-	53,670		53,670	_	
	Staff Benefits Subtotal	53,052	-	-	53,052	16,620	19,671	17,378		53,670	_	53,670	-	(618)
	Salary Savings	00,002			-	10,020	10,071	17,070		55,676		55,575		(010)
	Total Personal Services	153,215	-	-	153,215	45,999	64,022	60,288	-	170,310	-	170,310	-	(17,095)
		100,210			100,210	10,000	0.,022	00,200		110,010		,		(11,000)
	Operating Expenses & Equipment:													
	General Expense													
-	General Expense									_		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					_	-	1,451	-	1,451		1,451	_	
	Freight and Drayage							,		-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000					-	1,618	-	-	1,618		1,618	-	
922700	Equipment Rental/Lease					1,039	1,313	1,039	ı	3,391		3,391	923	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	8,570	-	-	8,570	1,039	2,931	2,490	•	6,460	-	6,460	923	1,187
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	•	•	•	•	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		

#### NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10 20 010 020 Other Criminal Cases

				1	0_20_010_	_020 Otne	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Postage Subtotal	00i. A	COI. B	COI. C		-	-	-	-	-		-		- COI. 14
32000	Insurance													
928800										_		-		
928000	Insurance Subtotal				-	_	_	-	_	_	_	-	-	-
	Travel in State													
929100										-		-		
929200						-	-	-	-	-		-	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	3,985	-	-	3,985	-		-	-	-		-	-	3,985
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	•	-	•	-	ı	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	9,019	-	-	9,019	-		-	-	-	-	-	-	9,019
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	•	-	•	-	ı	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	*									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					_	47,066	59,561		106,627		106,627	229,615	
938500							47,000	00,001		-		-	223,010	
938600	i									-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									_		-		
938900	Investigative Services									_		-		
939000						28,862	37,924	33,090	-	99,876		99,876	-	
939100	Mediators/Arbitrators					3,342	,,,=,	,,		-		-		
939200	Collection Services									_		-		
939400										-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	754,184	-	-	754,184	28,862	84,990	92,651	-	206,503	-	206,503	229,615	318,066
	Consulting and Professional Services -													
	County Provided													

#### NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_010\_020 Other Criminal Cases

					0_20_0.0_	_UZU OIIIE	· Omminia	Ouses						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF								
		Non-TCTF Baseline	Non-TCTF	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Evnend	Year End	Evnand	Encumbr.	Balance
	Danasistias	Budget		Col. C	Col. D					Expend.	Accruals	Expend.		Col. N
Account	Description Consulting and Professional Services - County	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	•	-
	Total OE&E	775,758	-	-	775,758	29,901	87,921	95,141	-	212,963		212,963	230,538	332,257
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	•	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	_
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	_
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	-	1,349	1,924	-	3,273		3,273	-	(3,273)
	Total Expense	928,973	-		928,973	75,900	153,292	157,354	-	386,546		386,546	230,538	311,889

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

10\_20\_020\_ Civil

						0_20_020	_ ••••							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget Revisions	Budget Transfers		QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
\ aaaunt	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description Personal Services:	COI. A	COI. B	Col. C	COI. D	COI. E	COI. F	Col. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					14,955	14,955	14,955	_	44,865		44,865	-	
903300	Temp Help					14,955	14,955	14,955	-	44,005		44,000	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	59,820	-	-	59,820	14,955	14,955	14,955	_	44,865	-	44,865	-	14,955
30000	Staff Benefits	39,020			39,020	14,955	14,955	14,955		44,003		44,003		14,933
910300	Tax									_		-		
910400	Health Insurance									-		-		
910600	Retirement									_		_		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					7,902	7,902	7,902	-	23,707		23,707	-	
910000	Staff Benefits Subtotal	32,105	-	-	32,105	7,902	7,902	7,902	-	23,707	_	23,707	•	8,398
914100	Salary Savings	32,103	-	-	32,103	7,902	7,502	7,502	-	23,707	-	23,707	-	0,390
314100	Total Personal Services	91,925	_	-	91,925	22,857	22,857	22,857	-	68,572	-	68,572		23,353
	Total i ci soliai oci vices	31,323	-	_	31,323	22,037	22,037	22,037	_	00,372	-	00,572	-	20,000
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									_				
920200	Laboratory Expense									-		-		
920300	Fees/Permits									_		_		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									_		-		
922600	Minor Equipment - Under \$5,000									_		-		
922700	Equipment Rental/Lease									_		_		
922800	Equipment Maintenance									_		_		
922900	Equipment Repairs									-		-		
923900	General expense - Service									_		_		
920001	General Expense Subtotal				-		-		-	-		-		
320001	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-		-		-	-		-		
22.000	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	
22000	Postage													
926100	Postage									-		-		
	Ŭ.													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

10\_20\_020\_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	•	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
929300	·													
929000	Travel in State Subtotal  Travel out of State				-	-	-	-	-	-	-	-	-	-
004400	Travel Out of State  Travel Out of State									_				
	Travel Out of State Subtotal									-		-		_
931000	Training				-	-	-	-	-	-	-	-	-	-
022100	Training Training									_		-		
	Training Subtotal											-		
933000	Security				-	-	-	-	-	-	-	-	-	-
024500	Security									_		-		
	Security Subtotal				-				_	-		-		_
934000	Facilities Operations				-	-	-	-	-	-	-	-	-	-
025100	Facilities Operations Facilities Operations									-		-		
935100										-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-		-	-		-	-		-	_
933000	Utilities Utilities					-	<u> </u>	-	-	-	-	-	_	_
936100										-		-		
	Utilities Subtotal				-	_		-	-	-	-	-	_	_
330000	Contracted Services				_						_			_
938001	Contracted Services									-		-		
	Consulting Services - Temp Help									_		-		
938300	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000										-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Ţ									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

10\_20\_020\_ Civil

						10_20_020	_ •							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-				
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	•	-	-	•	•	-	-
	Other													
971000	Other Special items of Expense									-		1		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						· · · · · · · · · · · · · · · · · · ·			-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	_
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-		-	-
992000	Departmental Indirect Allocations				_					-		-		-
	Total Expense	91,925			91,925	22,857	22,857	22,857	_	68,572		68,572		23,353
	I Otal Expeliae	91,923			31,323	22,007	22,007	22,001		00,372		00,372		20,000

## NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_030\_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					9,802	759	276	•	10,837		10,837	-	
903300	Temp Help					24,064	31,416	30,170	-	85,650		85,650	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	155,783	-	-	155,783	33,866	32,175	30,446	-	96,487	-	96,487	-	59,296
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					6,171	3,578	3,304	-	13,054		13,054	-	
910000	Staff Benefits Subtotal	38,783	-	-	38,783	6,171	3,578	3,304	-	13,054	-	13,054	-	25,729
914100	Salary Savings				-									
	Total Personal Services	194,566	-	-	194,566	40,037	35,753	33,751	-	109,541	-	109,541	-	85,025
	Operating Expenses & Equipment:													
	General Expense													
										-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					23,000	27,595	17,595	-	68,190		68,190	95,810	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	100,000	-	-	100,000	23,000	27,595	17,595	-	68,190	-	68,190	95,810	(64,000)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_ [		
	Postage Meter									-		-		
52030U	i ootaga wietei											-		

## NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_030\_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF						
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-	-	
	B to the	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 926000	Description Postage Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
920000	Insurance				-	-	-	-	-	-	-	-	-	-
928800										-		-		
928000	Insurance Subtotal				_	-	-	-		-	-	-	-	_
920000	Travel in State				-	-	-	-	-	-	<u>-</u>	-	_	-
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		_		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				_	-	-	-	-	-	-	_	-	_
02000	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	_	-	-	-	-		_	-	_
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	_	-	_	-	_	_	_		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	_	-	-	-	_	-	-	-	-
	Facilities Operations													
935100										-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					6,055	68,641	54,362	-	129,058		129,058	81,217	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal Banking and Investment Services											-		
939700	Other Contract Services									-		-		
939800 938000	Contracted Services Subtotal	256,000			256,000	6,055	68,641	54,362		129,058		129,058	81,217	45,725
936000	Consulting and Professional Services -	256,000	-	-	∠56,000	6,055	08,041	54,362	-	129,038	-	129,058	81,217	45,725
	County Provided													
	,													

## NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_030\_010 Families & Children Services

					20_030_010									
		FY 09-10 Non-TCTF												
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
\ aaaumt i	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Consulting and Professional Services - County	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	Col. K	COI. L	COI. IVI	COI. N
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services					-	18,413	22,084	-	40,497		40,497	41,528	
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	18,413	22,084	-	40,497	-	40,497	41,528	(82,025)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-		-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-	•	-	-	-
	Total OE&E	356,000	-	-	356,000	29,055	114,649	94,041		237,745		237,745	218,555	(100,300)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-		-	-	-	-	-	-		-	-	_
992000	Departmental Indirect Allocations	46,529	-	-	46,529	-	15,385	10,055	_	25,440		25,440	_	21,089
332000	•					60.000							249 555	
	Total Expense	597,095	-	-	597,095	69,092	165,787	137,847	-	372,725	-	372,725	218,555	5,815

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

Properties						o i robato,	Guardian	onip a moi	tai ricaitii	001 11000					
Personal Services   Pers			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Personal Services   Budget			Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Personal Sourcises   Persona							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Section (Column Principle)         Column Principle (				_	_		QFS	QES	OFS	QES	Expend.		Expend.	Encumbr.	Balance
Personal Services:	Account #	Description	_			-							•		
Marie   Mari					333	002		<b>3</b> 01	202	<b>3</b> 0	000	<b>30.111</b>	00 2		<b>30.1.1</b>
Mary Name   Mary															
Section   Sect	900300	Salaries-Permanent									-		-		
Section   Sect	903300	Temp Help									-		-		
Substantial	906300	Salaries-Judicial Officers									-		-		
Surf Benefits	908300	Overtime									-		-		
Second   S	900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
Mathibianame   Math		Staff Benefits													
Motion   M	910300	Tax									-		-		
Authors   Auth	910400	Health Insurance									-		-		
Monemar	910600	Retirement									-		-		
Other Insurance	912400	Deferred Compensation									-		-		
System   Court Judges Banefits   System   Syst	912500	Workers' Compensation									-		-		
193800   Stare Penerlis Subtotal	912700	Other Insurance									-		-		
Staff Benefits Subtotal	913700	Superior Court Judges Benefits									-		-		
Salary Savings	913800	Other Benefits											-		
Total Personal Services	910000	Staff Benefits Subtotal				-	-	-	-	-	•	•	-	-	-
Control Expense   Control Ex	914100	Salary Savings				-									
Series   S		Total Personal Services		-	•	-	-	-	•	-	•	•	•	-	-
Second   S		Operating Expenses & Equipment:													
September   Sept															
920000         SessPermits         March	920100	General Expense									-		-		
Second   S											-		-		
Section   Sect															
		· ·													
920700         Freight and Drayage         16000 </td <td></td> <td>-</td> <td></td> <td></td>													-		
921500 Advertising															
921700         Meeting, Conferences, Exhibits & Shows         Image: Conferences of Subscriptions															
Second   Following   Color		•													
922500         Photography         Image: Company of the company of th		-													
92200         Minor Equipment - Under \$5,000         Image: Company of Squipment Maintenance         Image: Company															
92700         Equipment Rental/Lease         Image: Companie Rental/Lease															
92800         Equipment Maintenance         Image: Company Maintenanc															
92900         Equipment Repairs         9000         1000 <td></td> <td>• •</td> <td></td>		• •													
923900         General expense Subtotal         1															
92001     General Expense Subtotal     1															
Printing         Image: Printing of the printi															
924500         Finding         Image: Communication of the communication	920001					-	-	-	-	-	-	-	-	-	-
924000         Printing Subtotal         Image: Communication of the Comm	024500														
Telecommunications   Section   Sec															
92510         Telecommunications         1         6	924000					-	-	-	-	-	-	-	-	-	-
92500         Telecommunications Subtotal         General Substitution         General Substitut	025100														
Postage         Image: Control of the control of															
926100         Postage         Ground Stamps, Stamped Envelopes, Postcards, etc         Ground Stamps         Ground Stamps <td>925000</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	925000					-	-	-	-	-	-	-	-	-	-
926200 Stamps, Stamped Envelopes, Postcards, etc	026100														
	920100	i ostage					<b>-</b>				-		-		
926300 Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	926300	Postage Meter									-		-		

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

## 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
0_0.00	Travel in State									-		-		
	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel Out of State													
	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training Training													
	Training									-				
	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security Security													
	Security									-		-		
	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
	Rent Janitorial									-		-		
										-		-		
	Maintenance and Supplies													
<b>-</b>	Grounds Alteration									-		-		
										-		-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
	Facilities Operations Subtotal								_	-			_	
	Utilities  Utilities				-	-	-	-	-	-	-	-	-	-
	Utilities									-		-		
	Utilities Subtotal				-	-	-	-	_	-	_	-	-	
	Contracted Services				-	-	-	-	-	-	-	-	-	-
	Contracted Services Contracted Services									-		-		
	Consulting Services - Temp Help									-		-		
936200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
	Legal									-		-		
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

FY 09-10	CTF Non-TCTF Unencumb.
Non-LCIF   Baseline   Budget   Revisions   Col. A   Col. B   Col. C   Col. D   Col. E   Col. E   Col. C   Col. D   Col. B   Col. D   Col	uid. Unencumb.  Balance Col. N
Budget   Col. A   Col. B   Col. Col. Col. Col. Col. Col. Col. Col.	. Col. N
Col.	. Col. N
Consulting and Professional Services - County   941100   Provided   Provide	
94100   Provided	
942100   County-Provided Services	
Consulting and Professional Services -	
940000   County Provided Subtotal	
943100         Information Technology         -<	
943200 IT Maintenance       -	
943300   T Commercial Contract         - <td< td=""><td></td></td<>	
943400   IT Inter-Jurisdictional Contracts	
943500   T Repairs/Supplies/License         -         -         -         -           943700   T Other         -         -         -         -         -           943000   Information Technology Subtotal         -         <	
943700     IT Other       943000     Information Technology Subtotal       Major Equipment- 5,000 and Over     ————————————————————————————————————	
943000 Information Technology Subtotal	
Major Equipment- 5,000 and Over	
945200 Major Equipment	
945000 Major Equipment- 5,000 and Over Subtotal	
Other Items of Expense	
951000 Other Items of Expense	
952000 Uniform Allowance	
952300 Vehicle Operations	
952500 Cash Differences	
950000 Other Items of Expense Subtotal	
Total OE&E	
Special Items of Expense:	
Juror Costs	
965100 Juror Costs	
965000 Juror Costs Subtotal	
Other	
971000 Other Special items of Expense	
972001 Judgments, Settlements, and Claims	
972200 Grand Jury Cost	
972300 Non-Expert Witness	
972000 Other Subtotal	-
Debt Service	
973100 Debt Service	
973000 Debt Service Subtotal	
Total Special Items of Expense	
992000 Departmental Indirect Allocations	-
Total Expense	-

#### NTCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_030\_030 Juvenile Dependency Services

					0_030_030		-	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description onal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Salaries														
900300 Salaries										-		-		
903300 Temp H										-		-		
	s-Judicial Officers									-		-		
908300 Overtime										-		-		
	es Subtotal	66,996	-	-	66,996	-	-	-	-	-	-	-	_	66,996
Staff Be		00,990	-	-	00,990	-	-	-	-	-	-	-	-	00,990
910300 Tax	chents									-		-		
	Insurance									-		_		
910600 Retireme										-		_		
	d Compensation									-				
912500 Workers										-		-		
	nsurance									-		-		
******	or Court Judges Benefits									-				
913800 Other Be										_		-		
	Benefits Subtotal	7,254	-	-	7,254	-	-	-	-	-	-	-	_	7,254
	Savings	7,204			- 1,204									7,204
	Personal Services	74,250	-	-	74,250	-	-	-	-	-	-	-		74,250
		,200			,200									,200
Opera	ating Expenses & Equipment:													
	I Expense													
	l Expense									-		-		
	ory Expense									-		-		
920300 Fees/Pe										-		-		
	ee Relocation									_		-		
	nd Memberships									-		-		
920600 Office E:						2,403	7,245	3,111	-	12,759		12,759	_	
	and Drayage					,	, ,			-		-		
921500 Advertis										-		-		
	g, Conferences, Exhibits & Shows									-		-		
	Purchases and Subscriptions									-		-		
922500 Photogra										-		-		
	quipment - Under \$5,000									-		-		
922700 Equipme										-		-		
	ent Maintenance									-		-		
922900 Equipme	ent Repairs									-		-		
923900 General	l expense - Service									-		-		
920001 General	l Expense Subtotal	39,173	-	-	39,173	2,403	7,245	3,111	•	12,759	-	12,759	-	26,414
Printing	g													
924500 Printing										-		-		
924000 Printing	g Subtotal				-	-	-	-	-	-	-	-	-	-
	mmunications													
925100 Telecom	mmunications					112	(112)	-	-	-		-	-	
925000 Telecon	mmunications Subtotal				-	112	(112)	-	-	-	-	-	-	-
Postage	e													
926100 Postage	9									-		-		
	0,													
	, Stamped Envelopes, Postcards, etc									-		-		
926300 Postage	e weter									-		-		

## NTCTF - Juvenile Dependency (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

#### 10\_20\_030\_030 Juvenile Dependency Services

					0_030_030			-						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
\ccount :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account # 926000	Postage Subtotal	COI. A	COI. B	COI. C	- COI. D	-		-		-		- COI. E	COI. IVI	COI. IV
920000	Insurance				-	-	-	-	-	-	-	-		-
928800	Insurance									_		-		
928000	Insurance Subtotal				_	-	-	-	-	-	-	-	-	_
320000	Travel in State									_		_		
929100	Travel in State									_		_		
929200	Travel - Per Diem in State					2,794	-	-	-	2,794		2,794	-	
	Other Travel Expenses					2,734				2,734		2,734		
929000	Travel in State Subtotal	4,000	_	_	4,000	2,794		-	-	2,794	-	2,794	-	1,206
323000	Travel out of State	4,000			4,000	2,104				2,704		2,104		1,200
931100	Travel Out of State									_		-		
	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	
301000	Training					-	-	-	_		-		-	
933100	Training									_		-		
933000	Training Subtotal					-	-	-	-	_		_	_	
30000	Security					-	-	-	_		-		-	_
934500	Security									_		-		
934000	Security Subtotal				_	-	-	-	-	-		-	-	_
334000	Facilities Operations									_		_		
935100	Facilities Operations									_		-		
935200	Rent									_		-		
935300	Janitorial									_		_		
935400	Maintenance and Supplies									_		-		
935500	Grounds									_		_		
935600	Alteration									_		_		
935700	Other Facility Costs - Goods									_		_		
	Other Facility Costs - Services									_		-		
935000	Facilities Operations Subtotal				_	-		_	-	_		_	-	-
00000	Utilities													
936100	Utilities									_		-		
936000	Utilities Subtotal				-	_	-	-	-	-	-	_	_	-
-	Contracted Services													
938001	Contracted Services									_		-		
	Consulting Services - Temp Help									_		-		
938300	General Consultant and Professional Services					-	2,000	2,000	-	4,000		4,000	4,000	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					3,560	4,510	(8,070)	-	-		-	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	18,000	-	-	18,000	3,560	6,510	(6,070)	-	4,000	-	4,000	4,000	10,000
	Consulting and Professional Services -													
	County Provided													

## NTCTF - Juvenile Dependency (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

## 10\_20\_030\_030 Juvenile Dependency Services

					0_000_000			y 001 11000						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget Revisions	Budget Transfers		QFS	QFS	QFS	QFS	Francis d	Year End Accruals	Former	Encumbr.	Balance
	B	Budget			Budget					Expend.		Expend.		
Account	Description Consulting and Professional Services - County	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				_	_	_	_	_	_	_	_	-	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					2,119	-	-	-	2,119		2,119	-	
943700	IT Other					,				-		-		
	Information Technology Subtotal				-	2,119	-	-	-	2,119	_	2,119	_	(2,119)
	Major Equipment- 5,000 and Over					,				,		,		( ) )
945200	Major Equipment									-		-		
	272 121 2													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	•	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-	•	-		-
	Total OE&E	61,173	-		61,173	10,989	13,643	(2,959)	-	21,673		21,673	4,000	35,500
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	_
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-	-	-	-	-	-	•		-	-
992000	Departmental Indirect Allocations	10,050	-	-	10,050					-		-		10,050
	Total Expense	145,473	-	-	145,473	10,989	13,643	(2,959)		21,673	•	21,673	4,000	119,800

#### NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Santa Clara

#### 10\_20\_030\_040 Juvenile Delinquency Services

Part			FY 09-10	FY 09-10	FY 09-10										
Section   Sect			F1 09-10	F1 09-10	F1 09-10	F1 09-10									
Part			Non-TCTF			Non-TCTF									
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Section   Process							OFF	OFF	OFF	OFF	Eumand		Eumand	Engumbs	Dalanaa
Property		December 2													
March	Account		COI. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	COI. H	Col. J	Col. K	COI. L	COI. M	COI. N
Section   Province															
Section   Sect															
Section   Commonweal											-		-		
Common	903300	Temp Help											-		
Marie Substant	906300	Salaries-Judicial Officers									-				
Marie Substant	908300	Overtime											-		
March   Marc						-									
1000   Text		Staff Benefits													
2000   Part Numerous	910300														
Section   Sect															
2005   Control Components	0.0.00										-				
													-		
March   Marc													-		
Section   Control adopted control															
Sufficients Sufficients											-		-		
Self Secretar Substant													-		
Total Personal Services											-				
Total Personal Services	910000	Staff Benefits Subtotal											-		
Total Personal Services															
Operating Expenses & Equipment:		Total Personal Services					-			-	-				
Commerce															
Commerce		Operating Expenses & Equipment													
SOUTH DEPOTED		Ganaral Expones													
According September   According   Accord	00011														
Section   Sect							l				-		-		
Section   Sect											-				
1995    1995	920300	Fees/Permits											-		
2000   100 file Equation													-		
Section   Process and Converged   Process	920500												-		
Administration   Admi	920600	Office Expense													
Administration   Admi	920700	Freight and Drayage													
Sering Conference, Etchick & Shows   Sering Conf															
Marco															
Montpage											-				
Monte Suptement - Uniford \$5,000													-		
Suppose   Polyment Retard Lasses											-		-		
Suppose Manifemento		Minor Equipment - Under \$5,000											-		
Suppose   Supp		Equipment Rental/Lease											-		
Common   C													-		
Security	922900	Equipment Repairs													
Printing   Printing   Printing   Printing   Printing Subtoolal   Print	923900	General expense - Service									-				
Printing   Printing   Printing   Printing   Printing Subtoolal   Print															
Printing   Printing   Printing   Printing   Printing Subtoal   Print															
Principal Subbotal	924500														
No.   Pelecommunications   10   10   10   10   10   10   10   1											-		-		
1	924000	Telesemmunications							-						
Travel From State															
Postage													-		
Section   Postage	925000					-	-		-	-	-		-	-	-
Samps   Samp		Postage													
Postage Meter	926100	Postage											-		
Postage Meter	I														
Second   Postage Subtoral		Stamps, Stamped Envelopes, Postcards, etc									-				
Insurance   No.													-		
Insurance   No.	926000					-	-	-	-	-	-	-	-	-	-
Insurance Subtotal		Insurance													
Insurance Subtotal	928800												-		
Tavel in State	928000					-	-	-	-	-	-	-	-	-	-
Second   Travel   State		Travel in State													
	929100														
29300   Cher Travel Expenses											-				
Tavel out of State															
Tavel Out of State															
Tavel Out of State Subtotal	323000														-
Satisfy   State   Subtotal   State   Subtotal   State   Subtotal   State   S															
Tailing															
Sastroing   Sast	931000	I ravel Out of State Subtotal				-		-	-	-		-	-	-	-
Sason   Facilities Operations		Training													
Security															
Security	933000	Training Subtotal				-	-	-	-		-	-	-	-	
Sacurity		Security													
Sadoto   Security Subtotal	934500														
Facilities Operations								-		-	-				
355100   Facilities Operations	334000								-			-	- 1		
935200 Rent	005465	Englisian Operations													
35300   Jankorlar							l				-		-		
935400 Maintenance and Supplies											-		-		
935500 Grounds													-		
93500 Alteration											-		-		
93500 Alteration	935500	Grounds									-		-		
935700 Other Facility Costs - Goods											-		-		
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods													
* 1	935800	Other Facility Costs - Services									-				
	5555000												-		

# NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Santa Clara

#### 10\_20\_030\_040 Juvenile Delinquency Services

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.0.	Year End	. rojecteu	Omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-	-				-		-
936000					-		-	-	-	-		-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		1
938300	General Consultant and Professional Services					-	-	-	-	-		-	60,000	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
							<b> </b>	<b>_</b>	<b> </b>					
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						-	11,795	-	11,795		11,795	-	
939100	Mediators/Arbitrators						l			-		-		
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services								i			-		
939800	Other Contract Services						l		l	l -				
	Contracted Services Subtotal	50.065			50.000			44.70-		44.70		44.70-	00.000	(04.765)
938000	Consulting and Professional Services -	50,000		-	50,000		-	11,795	-	11,795	-	11,795	60,000	(21,795)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				1
942100														I
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				I
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200														
945000	Major Equipment- 5,000 and Over Subtotal							_	_	_		_		_
	Other Items of Expense													
05400-	Other Items of Expense													
951000							l		<b>.</b>			-		
952000	Uniform Allowance						ļ		ļ	-				
952300	Vehicle Operations						l		l	-		-		
952500	Cash Differences						<u> </u>			-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-		-	-
	Total OE&E	50,000	-	-	50,000		-	11,795	-	11,795		11,795	60,000	(21,795)
	Special Items of Expense:							,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,,	, ,,
	Juror Costs													
005465	Juror Costs													
965100														
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						İ		İ	-				
972200	Grand Jury Cost						1	1	1	-				
	Non-Expert Witness						l	1	l	<u> </u>				
972300										_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service						L		L	-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense			_	-		-		_				-	
					- :		l			<u> </u>			-	
992000	Departmental Indirect Allocations						ļ		ļ			-		<u> </u>
	Total Expense	50,000	-	-	50,000	-	-	11,795	-	11,795	-	11,795	60,000	(21,795)
								•						

# NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Santa Clara

#### 10\_30\_010\_ Other Support Operations

				T	0_30_010_	Other Su	pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300										-		-		
										-				
906300												-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700										-				
913700														
	Other Benefits									- :		-		
913800									<u> </u>					
910000					-							-		-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200														
	Fees/Permits						1	1	l					
920400						l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>					
	Dues and Memberships						l	l	l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
922700												-		
022000	Equipment Maintenance													
										-				
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications													
925000												-		-
	Postage													
926100														
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300						<b>I</b>	<b> </b>	<b> </b>	<b> </b>			-		
	Postage Subtotal						-	-	_	-		-		
320000	Insurance				-		-	-						
000005														
928800	Insurance Subtatal								<u> </u>					
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-							
331000	Training				-							- 1		-
00010														
933100	Training Training									_		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-		-		-
	Facilities Operations													
935100							i	i	i	-		-		
935200							1	1	1					
935300						<b>-</b>	<b> </b>	<b> </b>	<b> </b>	H .				
	Maintenance and Supplies					<b>-</b>	<del> </del>	<del> </del>	<del> </del>			- 1		
935400						<del> </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	-		-		
							<b>.</b>	<b>.</b>	<b>!</b>					
935600							ļ	ļ	ļ					
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

# NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Santa Clara

#### 10\_30\_010\_ Other Support Operations

					0_30_010_		pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
	Court Reporter Services											-		
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
	Investigative Services								<del>                                     </del>	-		-		
									<b>.</b>					
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services								l			-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
	Contracted Services Subtotal				-	-				-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_	_	_			_	_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
	Vehicle Operations											-		
952500	Cash Differences								i	-		-		
	Other Items of Expense Subtotal						-	-		-		-		
	Total OE&E					-		-			-	-		
	Special Items of Expense:													
	Juror Costs													
005465														
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-	-	-	-		-	-	-
	Debt Service													
972100	Debt Service									-				
	Debt Service Subtotal									-		-		
9/3000					-									-
	Total Special Items of Expense	-	-	-	-				-					-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-		-	-	-			-	-			-	-

#### NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Santa Clara

#### 10\_30\_020\_ Court Interpreters

					10_30_0	120_ Cour	t Interprete	213						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
900000	Staff Benefits						-	-						
910300										-		-		
910400										-				
910600	Retirement													
	Deferred Compensation													
912500										-		-		
912700														
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-		-				-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700														
922300	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-		-		-		-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-				-		-		
520000	Postage													
926100	Postage									-		-		
320100	rosiago									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							1	1				1	
926300												-		
926000							-			-		-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-	-						
	Travel in State													
929100	Travel in State									-				
929200										-		-		
929200						l				-	l	-		
929300 929000	Travel in State Subtotal									-		-		
323000	Travel out of State													
931100	Travel Out of State													
										<u> </u>		-		
931000	Travel Out of State Subtotal						-	-	-			-	-	
00711														
933100	Training											_		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-	-	-		-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300										-		-		
935400										-		-		
935500										-		-		
935600	Alteration											-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services					l				<u> </u>	l			

#### NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Santa Clara

#### 10\_30\_020\_ Court Interpreters

							tinterpret							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-		-	-	-			-		-
936000	Contracted Services				-			-	-	-		-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services					<b>-</b>	<del> </del>	<del> </del>	<del> </del>			-		
						<b></b>	<b> </b>	<b> </b>	<b> </b>					
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal						<u> </u>	<u> </u>	l	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal				-	-			-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal						_	_	_					
340000	Information Technology				-					-	-			
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal									-		-		
540000	Major Equipment- 5,000 and Over													
0.45000	Major Equipment													
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-		-	-	-	-	-		-	
	Other Items of Expense													
951000	Other Items of Expense						l	l	l			-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-					-	-		-
	Total OE&E	-					-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100							ļ	ļ	ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l	l	l	-		-		
972300	Non-Expert Witness					1	l	l	l					
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
002000														-
	Total Expense	-	-	-	-		-	-	-	-		-	-	-

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Santa Clara

#### 10\_30\_030\_ Jury Services

						_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					<b>-</b>			l	-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								i			-		
	Fees/Permits								l	-				
920400						1			<del>                                     </del>	<u> </u>				
	Dues and Memberships					<b>-</b>			l	-		-		
										-				
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
022000	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal											-		-
	Postage													
926100	Postage													
926100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	l		1		1	
926300	Postage Meter					l			<b> </b>	-		-		
	Postage Subtotal						-		_	-		-		
320000	Insurance													
000005														
928800	Insurance Insurance Subtotal								<u> </u>					
928000						-		-	-	-		-	-	
	Travel in State													
929100	Travel in State								ļ			-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-		-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State								1			-		
931000	Travel Out of State Subtotal					-			-					
	Training													
933100	Training													
										<u> </u>		_		
933000	Training Subtotal				-		-	-	-	-		-	-	-
	Security													
934500	Security								<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent								i			-		
935300	Janitorial													
	Maintenance and Supplies					l			<b> </b>	-				
935500	Grounds								<del> </del>	-		-		
						<del>                                     </del>			<del> </del>	<del></del>		-		
935600	Alteration								<b>!</b>	-		-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services					l			l			-		

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Santa Clara

#### 10\_30\_030\_ Jury Services

		FY 09-10	EV 00 40	EV 00 40	EV 00 40	FV 00 40	FV 00 40	EV 00 40	EV 00 40	F)/ 00 40	FY 09-10	EV 00 40	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 1	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000	Utilities Operations Subtotal  Utilities				-									
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
										-		- :		
938500	Court Interpreter Services Court Reporter Services									- :				
938600												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000									l	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-		-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-		-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								i	-		-		
952300	Vehicle Operations								i	-		-		
952500														
	Other Items of Expense Subtotal					-				-		-	-	
555555	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					26,033	35,667	42,512		104,211		104,211		
965000	Juror Costs Subtotal	120.000			120,000	26,033	35,667	42,512	_	104,211		104,211		15,789
900000	Other	120,000		-	120,000	26,033	35,667	42,512	-	104,211		104,211		15,789
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-				
972300									l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-			-	-		-		-
	Total Special Items of Expense	120,000	-	-	120,000	26,033	35,667	42,512	-	104,211	-	104,211	-	15,789
992000	Departmental Indirect Allocations				-					-		-		
302000		120,000			120,000	26,033	35,667	42,512		104,211		104,211		15,789
	Total Expense	120,000			120,000	26,033	35,667	42,512		104,211		104,211	-	15,789

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

### Superior Court - Santa Clara

10\_30\_040\_ Security

Part						10_	_30_040_	Security							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTF	Non-TCTE	Non-TCTE	Non-TCTE
Mary   Mary			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
														-	
Property   Property															
Marie	Account a		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Process   Proc		Personal Services:													
Section   Property		Salaries													
Section   Property	900300	Salaries-Permanent									-		-		
Section   Control   Cont															
Section   Sect													_		
Section   Sect															
March   Marc															
Second Second	900000					-	-	-	-	-	-	-	-	-	-
March Numbers   March Number															
Management   Man											-		-		
1905   Direct Companied											-				
1920   Control Compensator   1920	910600	Retirement									-		-		
Series   S	912400	Deferred Compensation											-		
STOCK   Control Cont	912500	Workers' Compensation													
STOCK   Control Cont	912700	Other Insurance									-		-		
1000   Content   1000															
Self Secrets Subjected															
Total Personal Services															
Total Personal Services		Salari Serients Subtotal				-		-	-				-	_	
Operating Expenses & Equipment	914100														
Control Expense   Control Ex		rotal Personal Services			-			-	-		-		-	-	-
Control Expense   Control Ex															
Common   C		Operating Expenses & Equipment:													
According Separate															
2000   Personal Per											-		-		
2000   Personal Per	920200	Laboratory Expense									-		-		
Section   Supply or Microbanching   Supply							39	73	-	-	112		112	-	
2000   Control Control   1							-				-				
STATE   Continue							1	1	1						
Section   Paper   Pa									700						
Activation   Act									788		/88				
Section   Section Conference   Section   Sec											-				
Section   Company   Comp											-				
Montpage   Montpage											-		-		
Monte Supplement - Unifore Supplement - Unifore Supplement - Supplem	922300	Library Purchases and Subscriptions									-		-		
Move   Page   Move   Page	922500	Photography													
Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement Membranement   Supplement Membranement Membranement   Supplement Membranement Membranement Membranement   Supplement Membranement Membranement Membranement   Supplement Membranement Membranement Membranement Membranement   Supplement Membranement Membr	922600	Minor Equipment - Under \$5,000					-	26,943	59,697	-	86,640		86,640	125,179	
Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement   Supplement Membranement Membranement   Supplement Membranement Membranement   Supplement Membranement Membranement Membranement   Supplement Membranement Membranement Membranement   Supplement Membranement Membranement Membranement Membranement   Supplement Membranement Membr	922700	Equipment Rental/Lease													
Suppose   Supp	922800	Equipment Maintenance													
Common   C															
Second   S													-		
Printing   Printing   Printing   Printing   Printing Subtoolal   Print															(2.02.200)
Printing   Printing   Printing   Printing   Printing Subtoal   Print	920001		-	-	-	-	39	27,016	60,485	-	87,540	-	87,540	125,179	(212,719)
Princip Subbotal   Princip Sub															
No.   No.											-				
	924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
Postage							-	-	-	-	-		-	-	
Section   Postage   Section   State   Section   Sectio	925000	Telecommunications Subtotal													
Section   Postage   Section   State   Section   Sectio		Postage													
Stamps   Stamped Envelopes, Postcards, etc.	926100														
Postage Mater								1	1		1		1		
Postage Mater	926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	1	-	1	-		
Postage Subtotal	926300	Postage Meter						i	i						
Insurance								-	-						
Security   Security															
Security   State   S	928800														
Tavel in State   Sta															
Security   Security	320000	Travel in State						-	-				-		
	000111														
92300   Other Travel Expenses							l	ļ	ļ		-		<u> </u>		
Tavel out of State   State Subtotal   btotal   State Subtotal Subtotal   State Subtotal Subtotal State S								ļ	ļ		-		<u> </u>		
Travel Out of State    Travel Out of State								ļ	ļ		-		-		
Tave Dut of State	929000					-	-	-	-	-	-	-	-	-	-
Tave  Out of State Subtotal		Travel out of State													
Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training Subtotal   Tra	931100										-		-		
Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training Subtotal   Tra	931000	Travel Out of State Subtotal										-	-		-
Saston   Training   Substata   Sucrity   Substata   Sucrity Sucrity Substata   Sucrity Substata   Sucrity Substata   Sucrity Sucrity Substata   Sucrity Su															
Sacurity   Sacurity	933100												-		
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Substat   Security															
Saverity	<i>3</i> 33000							-	-				-		
33400   Security Subtotal	00.000														
Facilities Operations													-		
935100   Facilities Operations	934000									-	-	-	-	-	-
93500   Rent															
935300 Janitorial											-		-		
935300   Janitorial	935200	Rent									-		-		
935400 Maintenance and Supplies	935300	Janitorial									-		-		
935500 Grounds	935400	Maintenance and Supplies					-	-	8 860	-	8.860		8 860	1 825	
935800 Alteration								1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,==	
935700 Other Facility Costs - Goods								<u> </u>	24 700		24.760		24 780	100	
								<u> </u>	24,760		24,700		24,700	169	
935800 Unter Facility Costs - Services							l	<b>.</b>	<b>!</b>				-		
								1	i			ı			

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

### Superior Court - Santa Clara

10\_30\_040\_ Security

						_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF		4th Qtr		Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. D	00i. C	COI. D	COI. L	COI. 1		001.11		COI. IX			
935000		-	-			-	-	33,620		33,620		33,620	1,994	(35,615)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
														1
938300	General Consultant and Professional Services						4,100			4,100		4,100	2,276	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
	Investigative Services						<del>                                     </del>					-		
938900						<b>.</b>	<b> </b>			-		-		
939000	Court Ordered Professional Services						1			-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal						i e			-		-		
						l	<del>                                     </del>			-		- :		
939700	Banking and Investment Services					<b>.</b>	ļ					-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	4,100	-	-	4,100	-	4,100	2,276	(6,376)
	Consulting and Professional Services -													
	County Provided													ı
	Consulting and Professional Services - County													
941000	Provided									-		-		1
941100	Sheriff													
942100	County-Provided Services													
942100	Consulting and Professional Services -													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-			-		-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment						-						92,583	
040200													02,000	
945000	Major Equipment- 5,000 and Over Subtotal					_				_	_		92,583	(92,583)
545000												- 1	92,303	(02,303)
	Other Items of Expense													
951000	Other Items of Expense						ļ			-		-		
952000	Uniform Allowance						<u> </u>			-		-		
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal									-		-		
330000						<del></del>	24.000	014	-		-		000.0	(0.47.555)
	Total OE&E			-		39	31,116	94,105		125,260	-	125,260	222,032	(347,292)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-		-		
	Other													
074	Other Special items of Expense													
971000														
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						1					-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-			-	-	-		_
a1 2000	Debt Service						<u> </u>					-		
973100	Debt Service						1			-		-		
973000	Debt Service Subtotal				-	-	-		-	-		-		-
	Total Special Items of Expense	_	-	_	-	-	-	-	-	-		-	-	-
000005	Departmental Indirect Allocations						<del>                                     </del>			-		-		
992000							<b></b>							
	Total Expense	-	-	-	-	39	31,116	94,105	-	125,260	-	125,260	222,032	(347,292)
	· · · · · · · · · · · · · · · · · · ·													

#### NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

### Superior Court - Santa Clara

### 20\_10\_010\_ Enhanced Collections

		m/ /-	m/	m/ /-			cea Collec		m/ /-	m/			m/ /-	
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-		-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance													
910600	Retirement Deferred Compensation									-				
912400										-		-		
912700										- :		-		
913700										-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal				-				-	-	-			-
914100	Salary Savings													
	Total Personal Services													
	0													
	Operating Expenses & Equipment: General Expense													
920100														
920100												-		
920200												-		
	Employee Relocation											-		
920500										-				
920600	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500 922600										-		-		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		-
	Printing													
924500										-		-		
924000					-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100												-		
923000	Postage				-			-			-	-		-
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter									-				
926000	Postage Subtotal Insurance				•	-	-	-	•	-	-	-	•	-
928800														
	Insurance Subtotal													_
	Travel in State													
929100														
929200	Travel - Per Diem in State									-				
929300										-				
929000	Travel in State Subtotal				-	-		-	-	-		-	-	-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
331000	Training				•			-						
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial Maintenance and Supplies									-		-		
935400												-		
	Alteration									H :		-		
935700														
	Other Facility Costs - Services													

#### NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

### Superior Court - Santa Clara

### 20\_10\_010\_ Enhanced Collections

						_ Enhan								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services								1	-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators								i			-		
939200	Collection Services								i			-		
939400	Legal								i			-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
										-		-		
941100										-				
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal					_			_					
340000	Information Technology								_	_				
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal								-	-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-		-	-	-		-	-	-
	Total OE&E			-	-					-	-	-		
	Special Items of Expense:													
005465	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
900000	Other				-		-	-		-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								<b> </b>	-		-		
972200	Grand Jury Cost								<b> </b>			-		
972200	Non-Expert Witness						-		<b> </b>		l	-		
	Other Subtotal									-		-		
312000	Debt Service													
973100	Debt Service													
	Debt Service Subtotal											-		
ar 3000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
					- :				-		-			
992000														
	Total Expense	-	-	-	-	-	-	-	-	-	-		-	-

## NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

## 20\_10\_020\_ Other Non-Court Operations

					_10_020_	Other Non	oourt op	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
\ account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. H	Col. J	Col. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					-	8,437	10,880	-	19,317		19,317	-	
903300						-	0,437	10,000	-	19,317		19,317	-	
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal	37,205	-	-	37,205	-	8,437	10,880	_	19,317	-	19,317	-	17,888
300000	Staff Benefits	37,203			37,203		0,437	10,000		19,517		19,517	_	17,000
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600										-		-		
912400	Deferred Compensation									-		_		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
912700	Superior Court Judges Benefits									-		-		
913800						_	4,074	5,094	-	9,167		9,167	-	
910000	Staff Benefits Subtotal	17,562	-	-	17,562	-	4,074	5,094		9,167	-	9,167	-	8,395
914100	Salary Savings	17,302	-	-	17,302	-	4,074	3,094		9,107		9,107	-	8,393
314100	Total Personal Services	54,767	-		54,767		12,511	15,974		28,484	-	28,484	-	26,283
	Total i ci sonal oci vices	34,707	-	_	34,707	-	12,311	13,374	_	20,404	-	20,404	-	20,203
	Operating Expenses & Equipment:													
	General Expense													
020100	General Expense									_		_		
920100	Laboratory Expense									-		-		
920300										-		-		
920400										-		-		
920500	· ·									-		-		
920600	Office Expense					126	702	736		1,564		1,564	536	
920700	Freight and Drayage					120	702	730	-	1,564		1,564	536	
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700						1,039	1,106	1,039	_	3,185		3,185	903	
	Equipment Maintenance					1,039	1,100	1,039				3,163	303	
922900	Equipment Repairs									-		-		
	General expense - Service					-	_	-		-		-	250	
	General Expense Subtotal	12,900	-	-	12,900	1,165	1,808	1,776	-	4,748	-	4,748	1,689	6,463
320001	Printing	12,900	-	-	12,900	1,105	1,000	1,776	-	4,740	-	4,140	1,009	0,403
924500						488	78	4,033	-	4,599		4,599	-	
	Printing Subtotal	4,500		-	4,500	488	78	4,033	-	4,599	-	4,599	-	(99)
324000	Telecommunications	4,300	-	-	4,300	400	76	4,033	-	4,399	-	4,399	-	(99)
925100	Telecommunications Telecommunications									_		-		
925100	Telecommunications Subtotal						-			-		-		
323000	Postage					-	-	-		•	-	-	-	
926100	Postage Postage									_		-		
320100	, coluge									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
	· · ·													

## NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

## 20\_10\_020\_ Other Non-Court Operations

938500 Court Interpreter Services         -					20	_10_020_	Other Non	i-Court Op	erations						
Non-TCTF   Budget   Gr.   Gol.   Go			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Non-Lip   Busyling							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTF	Non-TCTE	Non-TCTF	Non-TCTF
Budget   Budget   Revisions   Col. #													Unliquid.	Unencumb.	
Second   S				_	_									·	
Description   Description			_			_					-		-	Encumbr.	Balance
Insurance			Col. A	Col. B	Col. C									Col. M	Col. N
Tavel in State	926000					-	-	-	-	-	-	-	-	-	-
Description   Description															
Tavel in State															
1	928000					-	-	-	-	-	-	-	-	-	-
192000   Tavel - Per Demin State															
December   December															
							-	-	1,668	-				-	
Tavel out of State															
1831100   Travel Out of State Subtotal	929000		4,600	-	-	4,600	-	-	1,668	-	1,668	-	1,668	-	2,932
Training															
	931000					-	-	-	-	-	-	-	-	-	-
Sacurity   Sacurity															
Security															
33400   Security Subtotal	933000	_				-	-	-	-	-	-	-	-	-	-
Security Subtotal															
Facilities Operations		-													
335100   Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200   Rent		-													
935300   Janitorial															
935400   Maintenance and Supplies															
935500   Grounds															
935600   Alteration															
935700 Other Facility Costs - Goods 935800 Other Facility Costs - Services 93500 Facilities Operations Subtotal  Utilities 936100 Utilities 93600 Utilities Utilities 93800 Contracted Services 93800 Consulting Services - Temp Help 938300 General Consultant and Professional Services 938600 Court Reporter Services 938600 Court Reporter Services 938800 Court Reporter Services 938800 Court Appointed Counsel Charges 938800 Court Appointed Counsel Charges 938800 Court Ordered Professional Services															
935800 Other Facility Costs - Services															
935000   Facilities Operations Subtotal															
Utilities   Utilities   Utilities   Utilities   Utilities Subtotal   U		-													
936100   Utilities	935000	•				-	-	-	-	-	-	-	-	-	-
38600   Utilities Subtotal															
Contracted Services															
938001 Contracted Services         - </td <td>936000</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	936000					-	-	-	-	-	-	-	-	-	-
938200 Consulting Services - Temp Help         -															
938300   General Consultant and Professional Services   - 29,167   17,500   - 46,667   46,667   938500   Court Interpreter Services															
938500         Court Interpreter Services         - <t< td=""><td>938200</td><td>Consulting Services - Lemp Help</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></t<>	938200	Consulting Services - Lemp Help									-		-		
938500         Court Interpreter Services         - <t< td=""><td>938300</td><td>General Consultant and Professional Services</td><td></td><td></td><td></td><td></td><td>_</td><td>20 167</td><td>17 500</td><td>_</td><td>46 667</td><td></td><td>46,667</td><td>24,833</td><td></td></t<>	938300	General Consultant and Professional Services					_	20 167	17 500	_	46 667		46,667	24,833	
938600 Court Reporter Services         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>20,107</td><td>17,500</td><td></td><td></td><td></td><td></td><td>27,000</td><td></td></td<>								20,107	17,500					27,000	
938700         Court Transcripts         14,755         5,066         3,132         -         22,954         22,954           938800         Court Appointed Counsel Charges         -         -         -         -           938900         Investigative Services         -         -         -         -           939000         Court Ordered Professional Services         -         -         -         -															
938800 Court Appointed Counsel Charges         -							14 755	5.066	3 132	_			22,954	-	
938900 Investigative Services         -         -         -           939000 Court Ordered Professional Services         -         -         -         -							14,700	5,500	5,132				-		
939000 Court Ordered Professional Services													_		
													-		
													-		
939200 Collection Services													-		
													-		
		Ü											-		
393800 Other Contract Services															
			116 500			116 500	14.755	34.233	20.632	-			69,620	24,833	22,046
Consulting and Professional Services -	20000		710,000			110,000	14,100	04,200	20,032		00,020		00,020	24,000	22,040
County Provided															

## NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

## 20\_10\_020\_ Other Non-Court Operations

					_10_020_	Other Non	-oourt op	ciations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget							Year End	_ ` .	_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Consulting and Professional Services - County	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-		-	-	•	-	•	•	•	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
	Information Technology Subtotal				-	-	-	-	-	-		•	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal						-	-	_			-		_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									_				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		•	-	-
	Total OE&E	138,500	-	-	138,500	16,408	36,118	28,109	-	80,635		80,635	26,522	31,342
	Special Items of Expense:	,			,	,	·	·				,		
	Juror Costs													
965100	Juror Costs					14,080	31,946	31,939	-	77,965		77,965	-	
965000	Juror Costs Subtotal	121,433	-	-	121,433	14,080	31,946	31,939	-	77,965	_	77,965	-	43,468
	Other	,			,100	,,,,,,	,,,,,	,,,,,		,,,,,		,,,,,,		, , ,
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost					8,914	255	968	-	10,138		10,138	-	
972300	Non-Expert Witness									-		-		
	Other Subtotal	5,300	-	-	5,300	8,914	255	968	-	10,138	-	10,138	-	(4,838)
	Debt Service	.,,,,,			.,,,,,					,,,,,,		.,		( ): 55)
973100										-		-		
	Debt Service Subtotal				-	_	-	-	-	-	-	-	-	-
	Total Special Items of Expense	126,733	-		126,733	22,995	32,202	32,907		88,103		88,103		38,630
992000	Departmental Indirect Allocations	,			-	,	, .			-		-		-
	Total Expense	320,000	-	-	320,000	39,403	80,831	76,989	_	197,223	-	197,223	26,522	96,255
		223,300			,,,,,,	, 100	,501	,500		,220		,	,	11,_00

## NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

## 90\_10\_ Executive Office

					<u> </u>	U_ Execu	live Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-	•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300										-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
040000	Staff Benefits													
910300	Tax									-				
910400	Health Insurance									-		-		
	Retirement Deformed Componentian									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700 913800	Superior Court Judges Benefits Other Benefits									-				
913800	Staff Benefits Subtotal									-				
					-	-	-	-	-	-		-	-	-
914100	Salary Savings Total Personal Services	_												
	Total Fersonal Services	-	-	-	-	-	-	-	-	-		-	-	-
	Onersting Evenence & Equipment													
	Operating Expenses & Equipment:  General Expense													
020100	General Expense									-		-		
920100										-		-		
920300	Fees/Permits					7,200	6,300	5,700		19,200		19,200	9,600	
	Employee Relocation					7,200	6,300	5,700	-	19,200		19,200	9,000	
920500										-		-		
920600	Office Expense									-				
920700	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
921700	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900														
920001	General Expense Subtotal	38,000	-	-	38,000	7,200	6,300	5,700	-	19,200	-	19,200	9,600	9,200
320001	Printing Printing	35,300			35,300	7,200	0,000	5,700		10,200		10,200	5,500	3,200
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
52.000	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	
5_5000	Postage													
926100	Postage									-		-		
	Ŭ.													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
-														

## NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

## 90\_10\_ Executive Office

						U_ LXCCU								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget Revisions	Budget Transfers		QFS	QFS	QFS	QFS	Evnend	Year End Accruals	Expend.	Encumbr.	Balance
	Banadatian.	Budget			Budget					Expend.			Col. M	
Account	Description Postage Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. IVI	Col. N
926000	Insurance				-	-	-	-	-	-	-	-	-	_
928800										_		-		
928000	Insurance Subtotal				-		-	-		-	-	-		_
920000	Travel in State				_	_	-	-	-	-	-	-	_	_
929100	Travel in State									_		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses													
929000	Travel in State Subtotal				_	-	_	-	-	-	-	-	-	_
323000	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
20.000	Training													
933100	-									-		-		
933000	Training Subtotal				-	_	_	-	_	-	-	-	_	_
555000	Security													
934500										-		-		
934000	Security Subtotal				_	_	_	_	_	_	_	_	_	_
00.000	Facilities Operations													
935100	-									-		-		
935200										-		-		
935300										-		-		
935400	Maintenance and Supplies									_		_		
935500	Grounds									-		-		
935600	Alteration									_		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-		-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
938600										-		-		
938700	Court Transcripts									-		-		
938800										-		-		
938900	-									-		-		
939000	Court Ordered Professional Services									-		-		
939100										-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700										-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	County Frovided													

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

## 90\_10\_ Executive Office

					00_1									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Consulting and Professional Services - County	661. A	COI. D	001. 0	00i. B	00i. L	001.1	001. 0	001.11	001.0	Ooi. It	00i. L	001. III	GGI. 14
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	76,200	-	-	76,200	-	-	-	-	-	-	-	-	76,200
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	114,200	-	-	114,200	7,200	6,300	5,700	-	19,200	-	19,200	9,600	85,400
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		_		
972000	Other Subtotal				-	-	-	-	-	-	_	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	_	-	-	-	-
	Total Special Items of Expense	_	-	_		-		-		-	-	-		
992000	Departmental Indirect Allocations									_				
992000	,	444.000			444.655	7.000	0.555			40.000			0.555	05.455
	Total Expense	114,200	-	-	114,200	7,200	6,300	5,700	-	19,200	-	19,200	9,600	85,400

## NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

## 90\_20\_ Fiscal Services

					00_1	20_ FISCAI	00111003							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	O													
	Operating Expenses & Equipment:													
000400	General Expense													
	General Expense Laboratory Expense									-		-		
920200	Fees/Permits									-		-		
920300 920400	Employee Relocation											-		
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									_		-		
	Equipment Repairs									_		-		
	General expense - Service					3,783	4,089	3,256	_	11,128		11,128	-	
	General Expense Subtotal	44,775	-	-	44,775	3,783	4,089	3,256	_	11,128	-	11,128	-	33,647
-20001	Printing	,. 70			,,770	2,. 00	.,303	0,200		,120		,120		55,541
924500	Printing									-		-		
	Printing Subtotal				-	_	-	-	_	_	-	_	-	-
	Telecommunications													
925100	Telecommunications									-		-		
	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		

## NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

## 90\_20\_ Fiscal Services

						20_ 1 13Ca								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
926000	Postage Subtotal				-	-	-	-	-	-	-		-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-		-	-	•	ı		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	_	-	-	-
	Security													
934500	Security									_		-		
	Security Subtotal				-	_	_	_	_	_	_	-	_	-
304000	Facilities Operations													
935100	-									-		-		
935200	Rent									-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies													
935500	Grounds									-		-		
	Alteration									-		-		
935600 935700										-		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
935800	-									-		-		
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
000400														
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
938900	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators											-		
939100	Collection Services									-				
												-		
939400	Legal						-		-	-		-		
939700										-		-		
939800	Other Contract Services									-		-		
938000	Consulting and Professional Services				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Oddiny i Tovided													

## NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

## 90\_20\_ Fiscal Services

	500_10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-	-	-		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	•	-	-				-
	Total OE&E	44,775	-	-	44,775	3,783	4,089	3,256	-	11,128	-	11,128		33,647
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	_	-	-	-	_	_	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		_		
972000	Other Subtotal				-	_	-	-	-	_	_	-	-	
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	_	-	-	-	_	-	-	-	
5,000	Total Special Items of Expense		_			_		_		_	_	-		
000000		-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	44,775	-	-	44,775	3,783	4,089	3,256	-	11,128	-	11,128	-	33,647

#### NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2009-2010

### Superior Court - Santa Clara

### 90\_30\_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-1C1F Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services			-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												_		
	Dues and Memberships									-				
920600						<b>-</b>				- 1		-		
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
923900	General expense - Service													
923900	General Expense Subtotal													
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				_	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-			-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-				-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
						<del> </del>				<del></del>	<b>—</b>			
935200	Rent					<b></b>				-		-		
	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services											-		

#### NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2009-2010

### Superior Court - Santa Clara

### 90\_30\_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti		Sid Qii	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-								-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-					-	-	-		-
	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-				
	Other Contract Services									-		-		
	Contracted Services Subtotal					-				-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F 5 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-			-			-
	Total OE&E	-		-	-					-				
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-		-				-	-			-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	_	-	-		-		-	-		-	
	. Oldi Enperio													

# NTCTF - Business & Facilities Svcs (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

## 90\_40\_ Business & Facilities Services

						Siliess & i								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Estm.	FY 09-10 Non-TCTF Projected	FY 09-10 Non-TCTF Unliquid.	FY 09-10 Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	·									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	•									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300						344	-	-	-	344		344	-	
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600						-	-	765	-	765 -		765	-	
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
921700										-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000					7,540	30,074	26,420	-	64,034		64,034	5,415	
	Equipment Rental/Lease					7,340	30,074	20,420	-	- 64,034		-	5,415	
	Equipment Maintenance					3,975	3,803	4,327	_	12,105		12,105	6,463	
922900						3,313	3,003	4,527		-		-	0,403	
	General expense - Service									-		-		
	General Expense Subtotal		-	-		11,859	33,876	31,512	-	77,248	-	77,248	11,879	(89,126)
	Printing					,550	55,5.0	0.,072		,_ %		,270	,	(30,120)
924500	Printing									-		-		
	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100										-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		

# NTCTF - Business & Facilities Svcs (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

## 90\_40\_ Business & Facilities Services

	90_40_ Business & Facilities Services  FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-ICIF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Postage Subtotal	COI. A	COI. B	COI. C	COI. D			-		-	COI. K		COI. IVI	COI. IN
920000	Insurance				-	_	-	-	-	-	-	-	_	_
928800	Insurance									_		-		
928000	Insurance Subtotal				_	-	-	-	-	-	_	-	-	_
320000	Travel in State					_						_		_
929100	Travel in State									_		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses											_		
929000	Travel in State Subtotal				_	_	-	-	_	_	_	-	-	_
323000	Travel out of State													
931100	Travel Out of State									_		_		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
301000	Training													
933100	Training									-		-		
933000	Training Subtotal				_	-	-	-	_	_	_	-	-	
30000	Security					_	-	-	_		-			_
934500	Security									_		_		
	Security Subtotal				_	-	-	-	-	-	-	-	-	_
334000	Facilities Operations					_						_		
935100	Facilities Operations											_		
935200	Rent					82,952	82,952	82,952	-	248,857		248,857	82,952	
935300	Janitorial					-	-	-	_	240,007		-	34,257	
935400	Maintenance and Supplies					3,998	4,555	11,703	_	20,256		20,256	738	
935500	Grounds					0,000	4,000	11,700		-		-	700	
935600	Alteration									_		_		
935700	Other Facility Costs - Goods									_		_		
	Other Facility Costs - Services									_		-		
935000	Facilities Operations Subtotal	-	_	-	-	86,950	87,508	94,656	_	269,114	-	269,114	117,947	(387,061)
00000	Utilities					00,000	0.,000	0.,000		200,111		200,111	,.	(001,001)
936100	Utilities									-		-		
936000	Utilities Subtotal				_	_	-	-	_	-	-	-	_	-
00000	Contracted Services													
938001	Contracted Services									_		-		
	Consulting Services - Temp Help									_		-		
	<u> </u>													
938300	General Consultant and Professional Services					24,856	107,035	77,877	-	209,768		209,768	1,627	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-	, in the second second	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					67,260	46,863	47,229	-	161,353		161,353	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	92,117	153,898	125,106	-	371,121	•	371,121	1,627	(372,748)
	Consulting and Professional Services -													
	County Provided													

## NTCTF - Business & Facilities Svcs (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Clara

## 90\_40\_ Business & Facilities Services

Non-TCTF   Baseline   Budget	FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10														
Non-TCF  Budget   Non-TCF  Budget   Non-TCF  Budget   Non-TCF  Budget   Non-TCF  Budget   Non-TCF  Budget   Non-TCF  Budget   Non-TCF  Budget   Non-TCF  Budget   Non-TCF  Budget   Non-TCF  Budget   Non-TCF  Budget   Non-TCF  Subget   Non-TCF  S			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Baseline Budget   Budget   Revision   Budget   Revised   Budget   Revised   Budget   Revised   Budget   Revised			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									Non-TCTF
Budget   Description   Col. A   Col. B   Col. Col. Col. Col. Col. Col. Col. Col.							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Description   Col. A   Col. B   Col. Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. Col. Col. Col. Col. Col. Col.				_	-		QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Consulting and Professional Services - County	Account #	Description	_			_					-		-		
Shariff   Shar				30112					00.10			001111			30111
Description   Description											-		-		
Consulting and Professional Services											-				
Description   Description	942100										-		-		
Information Technology	940000					_	-	-	-	_		-	_	_	_
Information Technology															
145300   T.Commercial Contract	943100										-		-		
143500   Tries_Jurisdictional Contracts   143500   Tries_Jurisdictiona	943200	IT Maintenance									-		-		
143500   T. Repairs/Supplies/Lucinese	943300	IT Commercial Contract									-		-		
194500   Tother	943400	IT Inter-Jurisdictional Contracts									-		-		
Major Equipment 5,000 and Over	943500	IT Repairs/Supplies/License									-		-		
Major Equipment 5,000 and Over	943700	IT Other									-		-		
945200   Major Equipment	943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
Section   Sect		Major Equipment- 5,000 and Over													
Other Items of Expense	945200	Major Equipment					83	(83)	-	-	-		-	-	
951000   Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal				-	83	(83)	-	-	-	-	-	-	-
952000   Uniform Allowance		Other Items of Expense													
952300   Vehicle Operations	951000	Other Items of Expense									-		-		
952500   Cash Differences	952000	Uniform Allowance									-		-		
South   State   Stat	952300	Vehicle Operations									-		-		
Total OE&E	952500	Cash Differences									-		-		
Special Items of Expense:	950000					-	-	-	-	-	-		-	-	-
Suror Costs   Suror Costs   Suror Costs   Suror Costs   Suror Costs   Subtotal   Suror Costs Subtotal   Suror Co		Total OE&E	-	-	-	-	191,009	275,200	251,273	-	717,482	•	717,482	131,453	(848,935)
965100   Juror Costs		Special Items of Expense:													
965000   Juror Costs Subtotal		Juror Costs													
Other   Other   Other   Special items of Expense   Other Special items of Expense   Other Special items of Expense   Other Special items of Expense   Other Special items of Expense   Other Special items of Expense   Other Special items of Expense   Other Subtotal   Other Subt	965100	Juror Costs									-		-		
971000         Other Special items of Expense         -	965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
972001         Judgments, Settlements, and Claims         -															
972200         Grand Jury Cost         -											-		-		
972300         Non-Expert Witness         -		-									-		-		
972000         Other Subtotal         -		-									-		-		
Debt Service											-		-		
973100         Debt Service         -	972000					-	-	-	-	-	-	-	-	-	-
973000         Debt Service Subtotal         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Total Special Items of Expense         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></td<>											-		-		
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
		Total Special Items of Expense	-	-		-					-		-		-
Total Expense 191,009 275,200 251,273 - 717,482 - 717,482 131,453 (848,93	992000	Departmental Indirect Allocations				-					-		-		-
101,700 2.7,700 1.7,700 1.7,700 (040,00		Total Expense	-	-		-	191,009	275,200	251,273	-	717,482		717,482	131,453	(848,935)

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

### Superior Court - Santa Clara

### 90\_50\_ Information Technology

							n recnnor							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300														
	Overtime													
900000	Salaries Subtotal													
500000	Staff Benefits													
910300										-				
	Health Insurance													
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal					-	-	-	-	-	-			-
	Salary Savings													
	Total Personal Services			-								-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage											-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography									-				
	Minor Equipment - Under \$5,000						24		-	24		24		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service											-		
	General Expense - Service General Expense Subtotal									24		24		(0.0)
920001					-	-	24	-	-	24	-	24	-	(24)
004500	Printing Printing													
924000	Printing Subtotal													
924000	Telecommunications						-	-	-					
925100	Telecommunications													
	Telecommunications Subtotal					-	-	-	-		-	-	-	
520000	Postage													
926100	Postage									-				
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal						-	-			-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State Travel - Per Diem in State					<b></b>	<b> </b>	<b> </b>	<b></b>	<u> </u>		-		
929200							<del>                                     </del>	<del>                                     </del>	-	-	<b>.</b>	-		
929300	Other Travel Expenses Travel in State Subtotal					-		-		-		-		
929000	Travel out of State						-	-	-			-		
024400	Travel Out of State													
931100 931000						-	-	_		-				
931000	Training						-	-	-		-			-
933100	Training													
933100	Training Subtotal													
333000	Security													
934500	Security													
934500	Security Subtotal						_	_						
334000	Facilities Operations													
935100	Facilities Operations													
935100	Rent						l	<b> </b>	<b> </b>		<b>-</b>	-		
935300							<b> </b>	<b> </b>		<u> </u>		-		
935300	Maintenance and Supplies						l	l		-	<b></b>	-		
935500							1	1				-		
935600	Alteration						l	l				-		
935700							l	l				-		
	Other Facility Costs - Services						1	1	1	-		-		
	,													

### NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

### Superior Court - Santa Clara

### 90\_50\_ Information Technology

						imormatic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-		-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal					-		-	-		-	-		
936000								-		-		-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-	l	-		
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
	Other Contract Services							i	i			-		
	Contracted Services Subtotal					-		-	-	-		-	-	
2,0000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Constitution of the Constitution of t													
	Sheriff													
	County-Provided Services											-		
942100										-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
	Information Technology Subtotal							-				-		
943000									· ·					
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Mailes Ferriament 5 000 and 0 5													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance							l	I	-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
	Other Items of Expense Subtotal				-	_	-	-	-			-	-	
330000	Total OE&E				-		24	-	<del></del>	24	-	24	-	(24)
_					<u> </u>		24		<u> </u>	24	<u> </u>	24		(∠4)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							L	l	-		-		
965000	Juror Costs Subtotal				-	-	-	-		-	-			-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							<b> </b>	<b> </b>					
						<b>-</b>		<b> </b>	<b> </b>	- :	<b>-</b>	-		
972200	Grand Jury Cost							<b>.</b>	<b>!</b>	-		-		
972300	Non-Expert Witness							ļ	ļ			-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-	-	-	-	-	-			-
	Total Special Items of Expense					-	-		-			-		
								-						
992000	Departmental Indirect Allocations									-				
	Total Expense	-	-	-	-	-	24	-	-	24	-	24	-	(24)

### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

### Superior Court - Santa Clara

### 9600 Distributed Expenditures

			9600 Distributed Expenditures  FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF		
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.		
			Budget	Budget												
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance		
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N		
	Personal Services:															
	Salaries															
	Salaries-Permanent									-		-				
903300	Temp Help															
906300	Salaries-Judicial Officers											-				
908300	Overtime											-				
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-		
	Staff Benefits															
910300										-		-				
910400												-				
910600	Retirement															
	Deferred Compensation									-		-				
	Workers' Compensation											-				
	Other Insurance									-		-				
913700										-		-				
913800	Other Benefits									-		-				
	Staff Benefits Subtotal				-	-	-	-	-		-		-	-		
914100	Salary Savings				-											
	Total Personal Services	-	-	-	-	-	-		-							
	Operating Expenses & Equipment:															
	General Expense															
	General Expense									-		-				
	Laboratory Expense											-				
920300	Fees/Permits									-		-				
	Employee Relocation											-				
	Dues and Memberships											-				
920600												-				
920700												-				
	Advertising											-				
	Meeting, Conferences, Exhibits & Shows											-				
922300	Library Purchases and Subscriptions											-				
922500	Photography											-				
	Minor Equipment - Under \$5,000											-				
	Equipment Rental/Lease											-				
	Equipment Maintenance											-				
922900												-				
923900												-				
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-		
	Printing															
924500												-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-		
	Telecommunications															
	Telecommunications									-		-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-		
	Postage															
926100	Postage											-				
926200										-		-				
926300																
926000	Postage Subtotal				-				-	-		-				
	Insurance															
928800										-		-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-			
00010	Travel in State Travel in State															
929100						<b>-</b>										
929200						<b>-</b>										
929300												-				
929000					-	-	-	-	-			-	-			
-	Travel out of State															
931100	Travel Out of State									· ·						
931000					-		-		-			-				
	Training															
933100	Training Training									· ·						
933000	Training Subtotal				-	-	-	-	-			-	-			
	Security															
934500	Security											-				
934000					-	-	-	-	-	-		-	-	-		
	Facilities Operations															
935100	Facilities Operations											-				
935200	Rent											· ·				
935300												-				
	Maintenance and Supplies											· ·				
	Grounds									-		-				
935600	Alteration									-		-				
	Other Facility Costs - Goods									-		-				
935800	Other Facility Costs - Services									-		<u> </u>				

### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

### Superior Court - Santa Clara

### 9600 Distributed Expenditures

				96	600 Distrib	uted Exper	nditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	OU. A	00ii B	00 0	-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500												-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services Legal											-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200 943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-			-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-	-		-	-			-	-	
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-		-			-		-
	Total OE&E			-		-		-	-			-	-	-
	Special Items of Expense:  Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
200000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200														
972300	Non-Expert Witness													
972000	Other Subtotal				-			-	-	-			-	-
	Debt Service													
973100	Debt Service Debt Service Subtotal									-		-		
973000														
	Total Special Items of Expense	-	-		-	-	-		-		-	-		
992000	Departmental Indirect Allocations													$\vdash$
	Total Expense	-	-		-	-	-		-			-		-